UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW MEXICO

In re:

ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE OF SANTA FE, a New Mexico Corporation Sole, Debtor CASE NUMBER 18-13027-t11

JUDGE THUMA

CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)
FOR THE PERIOD
FROM APRIL 1, 2020 TO APRIL 30, 2020

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Debtor's Address and Phone Number:

4000 St. Josephs Pl. NW Albuquerque, NM 87120 (505) 831-8100 Ford Elsaesser
Bruce A. Anderson
ELSAESSER ANDERSON, CHTD
320 East Neider Avenue, Suite 102
Coeur d'Alene, ID 83815

(208) 667-2900 Fax: (208) 667-2150 ford@eaidaho.com brucea@eaidaho.com

-and-

Thomas D. Walker
WALKER & ASSOCIATES, P.C.
500 Marquette N.W., Suite 650
Albuquerque, NM 87102
(505) 766-9272
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Fax: (505) 722-9287

twalker@walkerlawpc.com

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD BEGINNING APRIL 1, 2020 and ENDING APRIL 30, 2020

Name of Debtor: Roman Catholic Church of the

Case Number 18-13027-t11

Archdiocese of Santa Fe

Date of Petition: December 3, 2018

			CUMULATIVE PETITION TO
	CUR	RENT MONTH	DATE
1. FUNDS AT BEGINNING OF PERIOD 2. RECEIPTS:	\$	16,923,643	\$ 16,937,370
A. Cash Sales (See Detail Attachment) Minus: Cash Refunds		859,677 -	12,577,486
Net Cash Sales		859,677	12,577,486
B. Accounts Receivable		327,456	9,083,452
C. Other Receipts (See MOR-3)		98,572	4,539,610
3. TOTAL RECEIPTS (Lines 2A+2B+2C)		1,285,705	26,200,548
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line			
1 + Line 3)	\$	18,209,348	\$ 43,137,918
5. DISBURSEMENTS			
A. Advertising	\$	-	\$ -
B. Bank Charges		-	-
C. Contract Labor		-	-
D. Fixed Asset Payments (not incl. in N)		-	- - 202
E. Insurance		-	5,283
F. Inventory Payments (See Attach. 2)		4 177	55,947
G. Leases		4,172	33,347
H. Manufacturing Supplies		5,490	129,851
1. Office Supplies		397,706	5,421,448
J. Payroll - Net (See Attachment 4B)		36,324	2,918,665
K. Professional Fees (Accounting & Legal)		30,324	2,510,005
L. Rent		2,871	149,884
M. Repairs & Maintenance		2,071	102,477
N. Secured Creditor Payments (See Attach. 2)		_	202,477
O. Taxes Paid - Payroll (See Attachment 4C)			
P. Taxes Paid - Sales & Use (See Attachment 4C)		-	-
Q. Taxes Paid - Other (See Attachment 4C)			
R. Telephone		5,666	82,317
S. Travel & Entertainment		-	67,784
T. U.S. Trustee Quarterly Fees		42.070	244,401
U. Utilities		12,979	225,114
V. Vehicle Expenses		829 590 843	101,032 16,471,247
W. Other Operating Expenses (See MOR-3)		580,843	•
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)		1,046,881	25,975,451
7. ENDING BALANCE (Line 4 Minus Line 6)	\$	17,162,467	\$ 17,162,467

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 20th day of May, 2020

(Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition
- (c) These two amounts will always be the same if form is completed correctly

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd) Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipts and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

Description	Current Month	Cumulative Petition to Date
Custodial - Priest Retirement Fund	61,243	1,201,919
Custodial - Religious Order Priest Retirement Fund	6,520	128,402
Custodial - Second Collections	22,179	1,288,624
Custodial - Cafeteria Plan	2,384	38,372
Custodial - 3rd Party Donations Payable to Others	20	54,435
Proceeds from Sales and Maturities of Investments	-	100,000
Deposit and Loan Trust Fund Interest Spread	-	1,545,000
Seminarian Support	_	50,346
Miscellaneous Receipts	6,227	132,512
TOTAL OTHER RECEIPTS	\$ 98,572	\$ 4,539,610

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties' directors, related corporations, etc.) Please describe below:

	Loan Amount	Source of Funds	Purpose	Repayment Schedule
\$	100,000	Check	Parishloan	\$833.33 per month for 10 years
Ś	14,187	Check	Priest auto loan	\$400 per month for 4 years
\$	14,187	Check	Priest auto Ioan	\$429.85 per month for 3 years

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

Description		Cumulative Petition to Date
Food/Beverage	1,089	75,276
Computer Expense	162	175,672
Books/Subscriptions	795	63,793
Dues/Memberships	17,496	86,096
Conferences/Seminars	-	12,621
Priest Convocation	-	1,527
Small Furniture/Equipment	883	45,779
Archdiocesan Subsidies	55,329	1,419,570
Special Programs	2,232	233,606
TV Mass	-	97,500
Catholic Directory	*	106
Departmental Miscellaneous Expense	964	27,812
Operational Contingencies	*	5,695
Property Taxes	-	67,317
Grant and Donor Funded Services	105,964	1,140,022
Designated Fund Expense	2,897	429,895
Other Payroll Expenses	39,145	926,428
Purchases of Investments	-	102,956
Custodial - Seminarian Gift	-	26,300
Custodial - Santo Nino Regional School Subsidy	23,054	392,761
Custodial - Priest Retirement Fund	55,121	1,151,422
Custodial - Religious Order Priest Retirement Fund	241	116,241
Custodial - Second Collections	3,200	1,050,520
Custodial - Insurance Expense	202,631	7,715,740
Custodial - Cafeteria Plan	1,603	42,727
Custodial - 403(b) Employee Retirement	47,460	622,244
Custodial - 3rd Party Donation Paid to St. Therese School		122,336
Miscellaneous Disbursements	20,577	319,284
TOTAL OTHER DISBURSEMENTS	\$ 580,843	\$ 16,471,247

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement

ATTACHMENT 1 MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Roman Catholic Church of the

Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2020

Period ending April 30, 2020

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 973,656	(a)
PLUS: Current Month New Billings	\$ 377,644	
MINUS: Collection During the Month	\$ (327,456)	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$ -	*
End of Month Balance	\$ 1,023,844	(c)

^{*}For any adjustments or Write-offs provide explanation and supporting documentation, if applicable: An account for a deacon candidate was issued a credit for twice the amount causing it to have a credit balance. The account was adjusted to bring the balance back to \$0.

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-	·30 Days	31-	-60 Days	61	-90 Days	Ove	er 90 Days	T	otal	
\$	638,770	\$	22,850	\$	_	\$	362,224	\$ 1,0	023,844	(c)

For any receivables in the "Over 90 Days" category, please provide the following:

(See Attached - "Over 90 Days Listing")

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c) These two amounts must equal.

ATTACHMENT 2 MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Case Number 18-13027-t11 Name of Debtor: Roman Catholic Church of the Archdiocese of Santa Fe Reporting Period beginning April 1, 2020 Period ending April 30, 2020 In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. (See Attached – "Post-Petition Accounts Payable") Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation. **ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)** \$ 709,638 (a) **Opening Balance** PLUS: New Indebtedness Incurred This Month \$ 947,665 MINUS: Amount Paid on Post Petition, Accounts Payable This Month \$ (726,455) PLUS/MINUS: Adjustments 930,848 (c) **Ending Month Balance**

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section.

Secured Creditor/Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
		\$ -		
Total		\$ -	(d)	

⁽a) This number is carried forward from last month's report. For the first report only, this number will be zero.

^{*}For any adjustments provide explanation and supporting documentation, if applicable.

⁽b,c) The total of line (b) must equal line (c)

⁽d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N)

ATTACHMENT 3 INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Roman Catholic Church of the

Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2020

Period ending April 30, 2020

INVENTORY REPORT

N/A – The Archdiocese of Santa Fe does not have inventory

INVENTORY AGING

N/A - The Archdiocese of Santa Fe does not have inventory

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$37,590,598 (b)

(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): The majority of the FMV Fixed Assets include real property totaling \$31,563,556 or 98.8%. Ten properties including the Catholic Center/St. Pius campus and the IHM Retreat Center make up approximately \$30.3 million of the total real estate, amongst other homes and land sites. Most of the real estate is recorded at assessed value with only a few properties being appraised. The remaining 1.2% of fixed assets includes furniture, fixtures and equipment as well as collectibles in which some items have been appraised.

Fixed Asset Book Value at Beginning of Month	\$	6,038,609 (a)(b)
MINUS: Depreciation Expense	\$	(5,806)
PLUS: New Purchases	\$	-
PLUS/MINUS: Adjustments or Write-downs	<u>\$</u>	_ *
Ending Monthly Balance	\$	6,032,803

^{*}For any adjustments or write-downs, provide explanation and supporting documentation, if applicable. N/A

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: N/A – no purchases/disposals of fixed assets during the reporting period.

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

<u>ATTACHMENT 4A</u> MONTHLY SUMMARY OF BANK ACTIVITY – OPERATING ACCOUNT

Name of Debtor: Roman Catholic Church of the Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2019 Period ending April 30, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved the United States Trustee.

NAME OF BANK: Bank of America BRANCH: New Mexico
ACCOUNT NAME: Operating Account ACCOUNT NUMBER: 0021

PURPOSE OF ACCOUNT: Operating

Ending Balance per Bank Statement \$2,028,048

Plus Total Amount of Outstanding Deposits \$28,917

Minus Total Amount of Outstanding Checks and other debits \$(336,005) *

Ending Balance per Check Register \$1,720,960 **(a)

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D) (Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

Transferred to Operating Reserve Money Market Account	\$
Transferred to Payroll Account	\$ 397,706
Transferred to Cafeteria Account	\$ -
Transferred to Property Insurance Reserve Account	\$ 65,563
Transferred to Workers Comp Claims Account	\$ -
Transferred to Workers Comp Self Insurance Account	\$ -
Transferred to Workers Comp Money Market Account	\$ ~

⁽a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

^{*}Debit cards are used by: N/A – debit cards are not issued for this account

^{**}If Closing Balance is negative, provide explanation: N/A – account has positive balance

ATTACHMENTS 5A CHECK REGISTER – OPERATING ACCOUNT

Name of Debtor: Roman Catholic Church of the

Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2020

Period ending April 30, 2020

NAME OF BANK: Bank of America ACCOUNT NAME: Operating Account PURPOSE OF ACCOUNT: Operating BRANCH: New Mexico ACCOUNT NUMBER: 0021

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

(See attached - "Check Register - Operating Account")

<u>ATTACHMENT 4B</u> MONTHLY SUMMARY OF BANK ACTIVITY – PAYROLL ACCOUNT

Name of Debtor: Roman Catholic Church of the

Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2020

Period ending April 30, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America ACCOUNT NAME: Payroll ACCT

BRANCH: New Mexico ACCOUNT NUMBER: 0860

PURPOSE OF ACCOUNT: ZBA payroll account

Ending Balance per Bank Statement \$ Plus Total Amount of Outstanding Deposits \$126,946

Minus Total Amount of Outstanding Checks and other debits \$ -

Ending Balance per Check Register \$126,946 **(a)

The following disbursements were paid in Cash (\square Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

^{*}Debit cards must not be issued on this account.

^{**}If Closing Balance is negative, provide explanation: N/A – account has positive balance

The following non-payroll disbursements were made from this account: N/A-no non-payroll disbursements were made from this account

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

<u>ATTACHMENTS 5B</u> CHECK REGISTER – PAYROLL ACCOUNT

Name of Debtor: Roman Catholic Church of the

Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2020

Period ending April 30, 2020

NAME OF BANK: Bank of America ACCOUNT NAME: Payroll ACCT PURPOSE OF ACCOUNT: Payroll BRANCH: New Mexico ACCOUNT NUMBER: 0860

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

CHECK

DATE NUMBER

PAYEE

PURPOSE

AMOUNT

N/A - Payroll funds impounded by Paycor who then distributes to employees/tax agencies via direct deposit

ATTACHMENT 4C MONTHLY SUMMARY OF BANK ACTIVITY – TAX ACCOUNT

Name of Debtor: Roman Catholic Church of the

Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2020

Period ending April 30, 2020

The Archdiocese of Santa Fe does not have a tax account. Payroll is processed by a 3rd part processor, Paycor, and all payroll related funds (payroll wages, payroll taxes, withholding, etc.) are impounded by Paycor from the Payroll Account the following day after payroll has been processed through the Paycor system. Paycor also files all federal and state related tax returns on behalf of the Archdiocese of Santa Fe by the required filing dates.

ATTACHMENTS 5C CHECK REGISTER – TAX ACCOUNT

Name of Debtor: Roman Catholic Church of the

Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2020

Period ending April 30, 2020

See explanation above regarding tax account.

ATTACHMENT 4D INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	F	ace Value	Pur	chase Price	Date of Purchase	Curre	nt Market Value
Money Market Account	\$	-	N/A	- Cas h	N/A - Cash	\$	-
Money Market Account - Operating	\$	178,133	N/A	Cash	N/A - Cash	\$	178,133
Money Market Account - Self Insured	\$	719,306	N/A	Cash	N/A - Cash	\$	719,306
Municipal Bonds - Operating	\$	100,000	\$	106,377	Various - See Statement	\$	101,335
Corporate Fixed Income - Operating	\$	1,355,000	\$	1,413,069	Various - See Statement	\$	1,351,538
Certificates of Deposits - Operating	\$	150,000	\$	152,011	Various - See Statement	\$	152,215
Merrill Lynch Money Market Account -							
Operating	\$	250,127	N/A	۱- Cash	N/A - Cash	\$	250,127
Merrill Lynch Certificates of Deposits -							
Operating	\$	4,568,000	\$	4,568,000	April 2019	\$	4,593,453
Stocks - Operating	\$	-	\$	5,404	Various - See Statement	\$	10,076
Corporate Fixed Income - Self Insured	\$	260,000	\$	272,897	Various - See Statement	\$	247,256
Government Securities - Self Insured	\$	25,000	\$	25,096	Various - See Statement	\$	2,968
Certificates of Deposits - Self Insured	\$	180,000	\$	181,704	Various - See Statement	\$	185,726
Certificates of Deposit - Workers Comp	\$	1,079,000	\$	1,079,000	March 2020	\$	1,079,607
Stock - Catholic Umbrella Pool	\$	580,759	\$	580,759	July 1, 1987	\$	580,759
Varied Portfolio Managed by Catholic							
Foundation	\$	4,601,512	\$	4,601,512	1990's and 2004	\$	4,485,548
Varied Portfolio Managed by Catholic							
Extension Society	\$	274,168	\$	235,078	January 2018	\$	274,168
TOTAL						\$	14,212,216

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Co	umn 2)	((Column 3)	(Column 4)
	Maximum		Amount of		
	Am	ount of	Pe	tty Cash on	
	C	ash in	Hai	nd At End of	Difference between
Location of Box/Account	Draw	er/Acct.		Month	(Column 2) and (Column 3)
Finance Office - Catholic Center	\$	400	\$	400	\$ -
Archbishop's Home - Albuquerque	\$	500	\$	500	\$ -
IHM Retreat Center Office - Santa Fe	\$	700	\$	700	\$ -
Plant Operations Office - Catholic Center	\$	800	\$	800	\$ -
Madonna Retreat Center - Catholic Center	\$	200	\$	200	\$ -
TOTAL			\$	2,600	(b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are not receipts, provide an explanation: N/A – There were no petty cash disbursements over \$100 per transaction in this reporting period.

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a+b)

14,214,816 (c)

(c) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

<u>ATTACHMENT 4E</u> MONTHLY SUMMARY OF BANK ACTIVITY – CAFETERIA ACCOUNT

Name of Debtor: Roman Catholic Church of the

Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2020

Period ending April 30, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America ACCOUNT NAME: Cafeteria Fund

BRANCH: New Mexico ACCOUNT NUMBER: 3937

PURPOSE OF ACCOUNT: To cover expenses incurred by employees through their cafeteria benefit plan

Cafeteria Account

Ending Balance per Bank Statement	\$ 6,243
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	\$ (827) *
Ending Balance per Check Register	\$ 5,417 **(a)

^{*}Debit cards must not be issued on this account.

^{**}If Closing Balance is negative, provide explanation: N/A – account has positive balance

The following disbursements were paid in Cash (\square Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

The following non-cafeteria disbursements were made from this account: N/A – no non-cafeteria disbursements were made from this account

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5E CHECK REGISTER – CAFETERIA ACCOUNT

Name of Debtor: Roman Catholic Church of the

Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2020

Period ending April 30, 2020

NAME OF BANK: Bank of America ACCOUNT NAME: Cafeteria Fund

BRANCH: New Mexico
ACCOUNT NUMBER: 3937

PURPOSE OF ACCOUNT: To cover expenses incurred by employees through their cafeteria benefit plan

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

	CHECK			
DATE	NUMBER	PAYEE	PURPOSE	AMOUNT
3/30/2020	3571		Cafeteria Contribution	\$ 208.33
3/30/2020	3572		Cafeteria Contribution	\$ 77.04
4/13/2020	3573		Cafeteria Contribution	\$ 208.33
4/13/2020	3574		Cafeteria Contribution	\$ 338.48
4/27/2020	3575		Cafeteria Contribution	\$ 208.33
4/27/2020	3576		Cafeteria Contribution	\$ 88.42
4/27/2020	3577		Cafeteria Contribution	\$ 474.10
TOTAL				\$ 1,603.03

^{*}Individual Names Redacted

ATTACHMENT 4F

MONTHLY SUMMARY OF BANK ACTIVITY - WORKERS COMP SELF INSURANCE RESERVE ACCOUNT

Name of Debtor: Roman Catholic Church of the Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2020 Period ending April 30, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America BRANCH: New Mexico
ACCOUNT NAME: Self Insurance Reserve ACCOUNT NUMBER: 6317

PURPOSE OF ACCOUNT: Cash reserves for the purpose of self-insuring workers compensation claims

Ending Balance per Bank Statement	\$ 704,180	
Plus Total Amount of Outstanding Deposits	\$ -	
Minus Total Amount of Outstanding Checks and other debits	\$ - *	*
Ending Balance per Check Register	\$ 704,180 *	**(a)

^{*}Debit cards must not be issued on this account.

The following disbursements were paid in Cash (\square Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

Transferred to Operating Account	\$ -
Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ -
Transferred to Cafeteria Account	\$ -
Transferred to Property Insurance Reserve Account	\$ -
Transferred to Workers Comp Claims Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

⁽a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

^{**}If Closing Balance is negative, provide explanation: N/A – account has positive balance

ATTACHMENTS 5F CHECK REGISTER – WORKERS COMP SELF INSURANCE RESERVE ACCOUNT

Name of Debtor: Roman Catholic Church of the

Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2020

Period ending April 30, 2020

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Self Insurance Reserve

ACCOUNT NUMBER: 6317

PURPOSE OF ACCOUNT: Cash reserves for the purpose of self-insuring workers compensation claims

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

CHECK

DATE

NUMBER

PAYEE PURPOSE AMOUNT

No checks issued this reporting period

ATTACHMENT 4G MONTHLY SUMMARY OF BANK ACTIVITY – PROPERTY INSURANCE RESERVE ACCOUNT

Name of Debtor: Roman Catholic Church of the Case Number 18-13027-t11 Archdiocese of Santa Fe Reporting Period beginning April 1, 2020 Period ending April 30, 2020 Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. NAME OF BANK: Bank of America **BRANCH: New Mexico ACCOUNT NUMBER: 0078** ACCOUNT NAME: Property Insurance Cash Reserve PURPOSE OF ACCOUNT: Cash reserves for the purpose of covering property insurance premiums Ending Balance per Bank Statement \$ 396,859 \$ Plus Total Amount of Outstanding Deposits Minus Total Amount of Outstanding Checks and other debits \$ 396,859 **Ending Balance per Check Register** *Debit cards must not be issued on this account. **If Closing Balance is negative, provide explanation: N/A — account has positive balance The following disbursements were paid in Cash (Check here if cash disbursements were authorized by United States Trustee): N/A - no cash disbursements during the reporting period. TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS "Total Amount of Outstanding Checks and other debits", listed above, includes:

Transferred to Operating Account	\$ -
Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$, -
Transferred to Cafeteria Account	\$ -
Transferred to Workers Comp Self Insurance Account	\$ -
Transferred to Workers Comp Claims Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

⁽a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5G CHECK REGISTER – PROPERTY INSURANCE RESERVE ACCOUNT

Name of Debtor: Roman Catholic Church of the

Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2020

Period ending April 30, 2020

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Property Insurance Cash Reserve

ACCOUNT NUMBER: 0078

PURPOSE OF ACCOUNT: Cash reserves for the purpose of covering property insurance premiums

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

CHECK

DATE

NUMBER

PAYEE PURPOSE AMOUNT

No checks issued this reporting period

ATTACHMENT 4H MONTHLY SUMMARY OF BANK ACTIVITY – WORKERS COMP CLAIMS ACCOUNT

Name of Debtor: Roman Catholic Church of the Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2020 Period ending April 30, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America BRANCH: New Mexico
ACCOUNT NAME: Workers Compensation Claims Account ACCOUNT NUMBER: 5601

PURPOSE OF ACCOUNT: To pay claims through the workers compensation self-insurance program

Ending Balance per Bank Statement \$ (1,810)

Plus Total Amount of Outstanding Deposits \$
Minus Total Amount of Outstanding Checks and other debits \$ (4,901) *

Ending Balance per Check Register \$ (6,711) **(a)

**If Closing Balance is negative, provide explanation: This account is managed by a third party workers comp claim processor. The amount of claim checks processed was underestimated during the month and there was not a transfer done to account for the influx of activity. A transfer was done early in the month of May to bring this account back to a positive balance.

The following disbursements were paid in Cash (\square Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

Transferred to Operating Account \$ Transferred to Operating Reserve Money Market Account \$ Transferred to Payroll Account \$ Transferred to Cafeteria Account \$ Transferred to Property Insurance Reserve Account \$ Transferred to Workers Comp Self Insurance Account \$ Transferred to Workers Comp Money Market Account \$ -

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

^{*}Debit cards must not be issued on this account.

ATTACHMENTS 5H CHECK REGISTER – WORKERS COMP CLAIMS ACCOUNT

Name of Debtor: Roman Catholic Church of the

Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2020

Period ending April 30, 2020

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Workers Compensation Claims Account

ACCOUNT NUMBER: 5601

PURPOSE OF ACCOUNT: To pay claims through the workers compensation self-insurance program

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

(See Attached - "Check Register - Workers Comp Claims Account")

ATTACHMENT 6 MONTHLY TAX REPORT

Name of Debtor: Roman Catholic Church of the

Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2020

Period ending April 30, 2020

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Date Payment

Date Last Tax

Tax Return

Name of Taxing Authority

Due

Description Amount

Return Filed

Period

N/A - No taxes owed during the reporting period

ATTACHMENT 7 SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY of PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Roman Catholic Church of the

Case Number 18-13027-t11

Archdiocese of Santa Fe

Reporting Period beginning April 1, 2020

Period ending April 30, 2020

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

Name of Officer or Owner	Title Payment Description		Am	ount Paid
Archbishop John C. Wester	Archbishop John C. Wester President		\$	2,583
PEF	RSONNEL REPO	PRT		
		Full Time	Part	Time

13
13
0
-3
10

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due	
		566XB0825; 566XB7078;				
		566XC0841; 599MA0035;				
	-	589JA0475; 589XA0780;			N/A - No Premium	
	000 252 4622	589XA3328; 589XA5572;	Linhilitu	No ovnimton data		
St. Paul Travelers	800.252.4633	583XA4754; 1403778;	LIADRIILY	no expiratori date		
		140-4000; 140-5084;				
		140-6870; 577JA0682;	:			
		577JA6464				
Continental Ins. Co.	410.540.9999	GAC123191	Liability	No expiraton date	N/A - No Premium	
Great American Ins. Co.	800.545.4269	XO4332366; XO1182089;	Liability	No expiraton date	N/A - No Premium	
	866.236.7750	RLU676910; PLU773210;	Liability	No expirator date	N/A - No Premium	
Arrowpoint Capital	800,230,7730	PLU946307; PLU205323	Liduility	NO expiratori date	N/A - NO Premium	
U.S. Fire Ins. Co.	800.690.5520	ML192903; DCL732760	Liability	No expiraton date	N/A - No Premium	
Catholic Mutual	800.228.6108	8536	Property; Liability	July 1, 2019	Monthly	
Safety National	888.995.5300	AGC4058886	Excess Workers Comp	July 1, 2019	Monthly	
C.M.G. Agency Inc.	800.228.6108	0321005-09-116806	Auto	July 1, 2019	Monthly	
NAS Insurance Services	888.627.8995	507180	Cyber Security	July 1, 2019	Monthly	

The following lapse in insurance coverage occurred this month:

N/A - No lapse in insurance coverage during the reporting period

Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8 SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

The ending fund balance recorded on line 7 of the Schedule of Receipts and Disbursements includes amounts held for others. ASF manages a self-insurance fund for the workers compensation program which covers all workers comp related claims throughout the Archdiocese of Santa Fe including parishes, schools and other catholic related entities. There is a combination of cash, money market and investment accounts used to fund this program. The percentage allocated as funds held for others for these particular self-insurance asset accounts is approximately 95%.

ASF also manages a reserve cash account for property insurance in which related catholic entities participate (i.e. parishes, schools and other catholic organizations within the Archdiocese of Santa Fe). Catholic Mutual Insurance Group assesses all participant properties and generates a premium billing which is forwarded to ASF to pay. Premiums are paid on a monthly basis by ASF to Catholic Mutual Group and in turn ASF invoices the parishes, schools, etc. for reimbursement of their portion of the premiums paid. The percentage allocated as funds held for others for this particular cash account is approximately 94.6%.

ASF also owns shares in the Catholic Umbrella Pool which helps to cover particular liability claims within the Archdiocese of Santa Fe. All participants include ASF, parishes, schools and other catholic related organizations within the Archdiocese of Santa Fe. The percentage allocated as funds held for other for this asset is approximately 97.2%.

The following table outlines each account as well as the amount allocated to ASF and those funds held for others.

Account Description	04.3	0.20 Balance	ASF Portion	Fund:	s Held for Others
Cash - w/c self insurance	\$	704,180	\$ 38,707	\$	665,473
Cash - Prop insurance Reserve		396,859	21,476		375,383
Cash - w/c self insurance claims acct		(6,711)	(369)		(6,342)
Money Market - w/c self insurance		719,306	39,538		679,768
Investment - Catholic Umbrella Pool		580,759	16,136		564,623
Morgan Stanley Corporate Fixed Income - Self Insurance		247,256	13,591		233,665
Morgan Stanley Government Securities - Self Insurance		2,968	163		2,805
Morgan Stanley Certificates of Deposit - Self Insurance		185,726	10,209		175,517
Bank of America Certificate of Deposit - Self Insurance		1,079,607	59,343		1,020,264
TOTAL	\$	3,909,950	\$ 198,794	\$	3,711,156

For receivables in the "Over 90 Days" category, it is noted that of the \$362,224 total outstanding balance, \$301,589 (or ~83.26%) is attributable to property insurance invoices due to ASF. There is an agreement between ASF, the parishes, and other catholic related entities who participate in this program to pay the total amount over a 12-month period. For the property insurance invoices, ASF invoices these premiums at the beginning of April and each entity has until June 30 to pay the entire balance due. The majority of parishes pay on a monthly basis and generally pay by June 30. ASF pays all premiums to Catholic Mutual on a monthly basis.

We anticipate filing a Plan of Reorganization and Disclosure Statement within the next 12 months.

ADDITIONAL ATTACHMENTS

"INCOME DETAIL" - in reference to the Schedule of Receipts and Disbursements; A. Cash Sales:

		CUMULATIVE
	CURRENT	PETITION TO
Income Detail	MONTH	DATE
Parish Assessments	\$ 235,453	\$ 5,262,229
Annual Catholic Appeal Contributions	226,158	3,848,466
Contributions from Fundraising and Programs	520	595,815
Designated Fund Income	1,950	486,683
Interest and Dividend Income	8,777	210,885
Realized Unrealized Gain (Loss) on Investments	13,885	67,528
Catholic Foundation Net Investment Activity	324,530	156,910
Catholic Extension Society Net Investment Activity	16,619	69,855
Catholic Health Initiatives Investment Income	10,643	67,802
Gain (Loss) on Sale of Assets	-	(20,000)
Estate and Trust Income	-	4,000
Rental Income	11,778	324,636
Madonna Retreat Center	-	188,826
Immaculate Heart of Mary Retreat Center	-	498,079
Shared Accounting Service Fee	700	14,350
Tribunal Fees	-	27,345
Parish/School Accounting Service Fees	-	56,259
People of God Newspaper	1,195	31,372
Communications/TV Mass	1,055	14,122
Mass Stipends	3,170	254,037
Vocations Second Collection	116	130,017
Vocations Special Appeal	-	27,604
Deacon Formation Fees	-	89,650
Museum Admission Fee	194	1,126
Audit Fees	-	93,000
Cemetery Management Fee	2,917	52,505
Miscellaneous Income	18	24,386
Total Income	\$ 859,677	\$ 12,577,486

"BALANCE SHEET AND INCOME STATEMENT" – in reference to the Schedule of Receipts and Disbursements; Detail of Other Receipts and Other Disbursements:

Archdiocese of Santa Fe Balance Sheet For the periods ending,

	April 30, 2020	June 30, 2019
Current Assets		
Cash and cash equivalents	2,950,252	2,981,017
Annual Catholic Appeal receivable	2,984,900	3,251,058
Receivables from parishes and others, current, net	1,023,844	774,363
Prepaid expenses, deposits and other assets	43,719	496
Other Assets	233,884	240,400
Total Current Assets	7,236,598	7,247,334
Long Term Assets		
Investments	14,220,740	13,942,182
Receivables, less current maturities, net	28,801	37,934
Land, buildings and equipment, net	6,032,803	5,772,459
Total Long Term Assets	20,282,344	19,752,574
Total Assets	27,518,942	<u>26,999,908</u>
Current Liabilities		
Contributions payable	62,103	62,103
Accounts payable and accrued expenses	1,544,224	801,854
Funds held for church-related organizations	629,726	192,350
Accrual for estimated claims	5,187,058	5,228,741
Accrued workers compensation insurance claims	144,355	146,113
Other Liabilities	43,986	296,234
Total Current Liabilities	7,611,452	6,727,395
Long Term Liabilities		
General insurance program liabilities	4,477,246	3,549,800
Total Long Term Liabilities	4,477,246	3,549,800
Total Liabilities	12,088,698	10,277,195
Net Assets	15,430,244	16,722,713
Total Liabilities and Net Assets	27,518,942	26,999,908

Archdiocese of Santa Fe Income Statement For the periods ending,

			June 30,
Unrestricted Operating Revenues	Ар	ril 30, 2020	2019
Parish assessments	\$	2,982,920	\$3,781,956
Interest and dividend income		107,408	142,863
Other contributions		265,565	436,452
Immaculate Heart of Mary Retreat Center		440,434	561,986
Net realized and unrealized gain (loss) on investments		(53,371)	(23,118)
Gain (loss) on sale of assets		_	1,712,402
Newspaper (People of God)		107,781	156,506
Second collection vocations		122,732	125,734
Mass stipends		152,320	181,904
Madonna Retreat House		132,698	136,437
Other		667,459	536,666
Total unrestricted operating revenues		4,925,947	7,749,788
Unrestricted Operating Expenses			
Religious salaries		165,646	185,710
Lay salaries		2,839,334	3,549 <i>,</i> 752
Lay retirement		132,331	160,708
Payroll taxes		219,617	272,022
Personal leave sellback		-	100,716
Employee medical insurance		432,692	645,669
Food and housing allowance		27,227	36,175
Priest auto allowance		52,949	59,404
Professional services		550,389	823,105
Bankruptcy expense		1,862,599	1,037,510
Travel expense		24,580	82,882
Postage		29,132	24,412
Copy/Print expense		22,197	33,235
Insurance expense		613,416	111,759
Utility expense		193,237	257,306
Telephone expense		47,427	54,059
Auto repairs and maintenance		47,058	72,668
Building repairs and maintenance		66,038	152,535
Property tax expense		16,709	14,521
Maintenance contracts		14,897	18,903
Rental/lease expense		38,006	46,862
Computer expense		9,852	16,630
Supplies expense		15,946	28,032
Food/Beverage expense		32,592	68,259
Book/Subscription expense		15,358	58,521
Dues/Membership fees		104,550	61,444
Conference/Seminar expense		2,077	20,422
Small furniture and equipment		32,106	39,981
Department grant expense		_	49,000
Archdiocesan/Other subsidies		704,921	1,317,872
Special programs expense		157,201	168,893
TV mass expense		11,084	115,170
Forgiveness of debt			14,276
Grant and donor funded services		848,789	914,292
Designated fund expenses		299,328	396,027
Depreciation expense		62,156	97,683
Other		32,412	171,542
Total unrestricted operating expenses		9,723,854	11,277,955

Net assets released from restrictions		
Satisfaction of donor purpose and time restrictions	848,789	914,292
Expiration of Annual Catholic Appeal time restrictions	2,221,580	2,680,376
Total Net assets released from restrictions	3,070,369	3,594,668
Unrestricted operating revenues less unrestricted operating expenses	(1,727,538)	66,501
Other Unrestricted Revenues (Expenses)		
Claims expense, net	(7,126)	-
Total other unrestricted revenues (expenses)	<u>(7,126</u>)	-
Change in unrestricted net assets	(1,734,664)	66,501
Temporarily Restricted Revenues (Expenses)		
Annual Catholic Appeal contributions	2,447,738	2,777,020
Contributions from fundraising and programs	639,244	849,492
Change in investments held by the Catholic Foundation	(152,557)	189,109
Change in investment held by Catholic Extension Society	(22,606)	4,973
Net assets released from restrictions		
Satisfaction of donor purpose and time restrictions	(848,789)	(914,292)
Expiration of Annual Catholic Appeal time restrictions	(2,221,580)	(2,680,376)
Change in temporarily restricted net assets	(158,550)	225,927
Permanently Restricted Revenues (Expenses)		
Change in investment held by Catholic Foundation	-	1,705
Change in investment held by Catholic Extension Society	76,148	4,731
Change in permanently restricted net assets	76,148	6,435
Total change in net assets	\$ (1,817,066)	\$ 298,863

"OVER 90 DAYS" Listing – in reference to Attachment 1 Monthly Accounts Receivable Reconciliation and Aging Schedule:

	Receivable	Balance	
Customer	Date	Due	Status
- Castome.	1/30/2015	100.00	Write-off in next two years
	3/2/2015	212.75	Write-off in next
			two years
	3/30/2015	212.75	Write-off in next two years
	5/30/2013	100.00	Write-off in next
			two years
	8/30/2013	458.00	Write-off in next two years
St. Joseph's Fertility Care	12/30/2019	0.28	In collection
St. Joseph's Fertility Care	1/30/2020	0.38	In collection
FaithWorks	12/30/2016	355.00	In collection
FaithWorks	1/30/2017		In collection
	5/30/2015	285.00	Write-off in next two years
	6/30/2015	285.00	Write-off in next two years
	2/11/2018	840.00	In collection
	2/11/2018	840.00	In collection
	2/18/2017	840.00	In collection
Queen of Heaven	8/30/2019	1,266.21	Parish receivable - collectible
Queen of Heaven	1/30/2020	1,520.00	Parish receivable - collectible
	5/30/2013		Write-off in next two years
	6/30/2013		Write-off in next two years
	6/30/2013		Write-off in next two years
Sacred Heart - Albuquerque	9/14/2019	•	Parish receivable - collectible
St. Anne - Albuquerque	9/14/2019		Parish receivable - collectible
	6/30/2013		Write-off in next two years
	11/30/2013		Write-off in next two years
	1/30/2014		Write-off in next two years
	3/30/2014		Write-off in next two years
	4/30/2014		Write-off in next two years
	5/30/2014		Write-off in next two years
	6/30/2014		Write-off in next two years
	9/30/2014		Write-off in next two years
	10/30/2014	425.00	Write-off in next two years

^{*}Individual Names Redacted

	1/30/2015	425.00	Write-off in next
	1/30/2013		two years
	1/30/2015	İ	Write-off in next two years
	3/30/2015		Write-off in next two years
	3/30/2015	425.00	Write-off in next two years
	4/30/2015		Write-off in next two years
	4/30/2015	425.00	Write-off in next two years
	3/28/2018	200.00	In collection
	5/30/2015		Write-off in next two years
	5/30/2015		Write-off in next two years
	5/30/2015		Write-off in next two years
	5/30/2015		Write-off in next two years
	6/30/2015		Write-off in next two years
	7/30/2015	425.00	Write-off in next two years
	7/30/2015	450.00	Write-off in next two years
	8/30/2015	425.00	
	11/30/2015	450.00	Write-off in next two years
Fun Catholic Travel	12/30/2016	170.00	Write-off in next two years
Fun Catholic Travel	5/30/2018	408.25	In collection
Fun Catholic Travel	6/30/2018	408.25	In collection
	6/30/2016	125.00	Write-off in next two years
	3/2/2017	75.00	In collection
	3/30/2017	150.00	In collection
	9/30/2018	355.00	In collection
	5/30/2017	35.00	In collection
	6/30/2017	25.00	In collection
	7/30/2017	50.00	In collection
	7/30/2017	50.00	In collection
	7/30/2017	125.00	In collection
	9/30/2017	150.00	In collection
	9/30/2017	5.00	In collection

^{*}Individual Names Redacted

	10/30/2017	150.00	In collection
	3/2/2018	125.00	In collection
	11/30/2019	850.00	In collection
	3/28/2018	200.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	450.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	850.00	In collection
	3/28/2018	200.00	In collection
	11/30/2019	850.00	In collection
	3/28/2018	200.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	650.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	850.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	11/30/2019	600.00	In collection
	3/28/2018	200.00	In collection
	3/30/2018	5.00	In collection
	4/25/2018	150.00	In collection
Mariach Extravaganza (Fiesta de Santa Fe)	7/30/2018	753.25	In collection
Mariach Extravaganza (Fiesta de Santa Fe)	7/30/2019	753.25	In collection

^{*}Individual Names Redacted

	7/30/2018	150.00	In collection
	7/30/2018	264.41	In collection
	9/30/2018	664.41	In collection
	9/30/2018	150.00	In collection
	10/30/2018	100.00	In collection
	3/30/2019	25.00	In collection
	6/30/2019	644.25	In collection
	7/30/2019	644.25	In collection
	1/30/2020	38.92	In collection
	9/30/2019	150.00	In collection
	9/30/2019	895.00	In collection
	10/30/2019	125.00	In collection
	12/30/2019	728.27	In collection
	1/30/2020	728.27	In collection
	11/30/2019		In collection
Santo Nino Regional Catholic School	10/30/2018		Parish receivable - collectible
Santo Nino Regional Catholic School	8/30/2018		Parish receivable - collectible
Santo Nino Regional Catholic School	9/30/2018		Parish receivable - collectible
Shrine of St Bernadette	9/14/2019		Parish receivable - collectible
	8/30/2019		In collection
Catholic Charities - Albq	7/30/2019		Receivable collectible
Catholic Charities - Albq	8/30/2019		Receivable collectible
Catholic Charities - Albq	4/30/2019		Receivable collectible
Catholic Charities - Albq	6/30/2019		Receivable collectible
Catholic Charities - Albq	11/30/2019		Receivable collectible
Catholic Charities - Albq	9/30/2019		Receivable collectible
Catholic Charities - Albq	9/14/2019		Receivable collectible
St. Charles Borromeo	1/30/2019		Parish receivable collectible
St. Charles Borromeo	9/14/2019		Parish receivable collectible
Catholic Cemetery Assocation - Administration	8/30/2019	0.29	Receivable collectible

^{*}Individual Names Redacted

Catholic Cemetery Assocation - Administration	4/30/2019	0.79	Receivable collectible
St. Edwin	9/14/2019		Parish receivable - collectible
BUSINESS OFFICE/St. Francis Xavier - Albuquerque	9/14/2019		Parish receivable - collectible
Shrine of the Little Flower/St. Therese of the Infant J	9/14/2019		Parish receivable - collectible
San Ignacio	9/14/2019		Parish receivable - collectible
San Jose - Albuquerque	7/31/2018		Parish receivable - collectible
San Jose - Albuquerque	9/14/2019		Parish receivable - collectible
San Jose - Anton Chico	9/14/2019		Parish receivable - collectible
Our Lady of Belen	8/30/2017		Parish receivable - collectible
Our Lady of Belen	4/30/2016	2,600.00	Parish receivable - collectible
Silver Owl	1/30/2018	100.00	In collection
St. Patrick - Chama	5/30/2016	142.00	collectible
St. Patrick - Chama	8/30/2015		Parish receivable - collectible
St. Patrick - Chama	7/31/2018	3,125.07	Parish receivable - collectible
St. Patrick - Chama	8/30/2016	7,623.67	collectible
St. Patrick - Chama	8/30/2017		Parish receivable - collectible
Salazar & Sons Mortuary	5/30/2013		Write-off in next two years
Holy Family - Chimayo	11/30/2019		Parish receivable collectible
Holy Family - Chimayo	9/14/2019	4,046.39	Parish receivable collectible
Our Lady of Guadalupe - Clovis	8/30/2017	393.25	collectible
San Ysidro	1/30/2020		Parish receivable collectible
San Ysidro	9/14/2019	6,848.00	Parish receivable collectible
Our Lady of Lavang	8/30/2016	24.79	Parish receivable collectible

^{*}Individual Names Redacted

Sacred Heart - Espanola	9/14/2019		Parish receivable - collectible
St. Anthony of Padua - Fort Sumner	1/30/2020		Parish receivable - collectible
St. Anthony of Padua - Fort Sumner	1/30/2020		Parish receivable - collectible
St. Anthony of Padua - Fort Sumner	9/14/2019		Parish receivable - collectible
Our Lady of Assumption - Jemez Springs	1/30/2018		Parish receivable - collectible
Immaculate Conception - Las Vegas	9/14/2019		Parish receivable - collectible
St. Alice	9/14/2019		Parish receivable - collectible
	7/30/2019	0.01	In collection
	8/30/2019	0.01	In collection
	9/30/2019	0.01	In collection
	10/30/2019	0.01	In collection
	12/30/2019	0.01	In collection
	1/30/2020		In collection
N.S. de Guadalupe del Valle de Pojoaque	1/30/2020		Parish receivable - collectible
N.S. de Guadalupe del Valle de Pojoaque	1/30/2020		Parish receivable - collectible
N.S. de Guadalupe del Valle de Pojoaque	11/30/2019	996.66	Parish receivable - collectible
N.S. de Guadalupe del Valle de Pojoaque	9/14/2019	4,014.84	collectible
Holy Ghost	9/14/2019		Parish receivable - collectible
St. Anthony - Questa	1/30/2020		Parish receivable - collectible
St. Anthony - Questa	9/14/2019		Parish receivable collectible
San Francisco de Asis	6/30/2019	6.25	Parish receivable - collectible
San Francisco de Asis	1/30/2020	85.21	collectible
San Francisco de Asis	7/30/2019	254.31	collectible
San Francisco de Asis	1/30/2020		Parish receivable collectible
San Francisco de Asis	5/30/2019		Parish receivable collectible
San Francisco de Asis	8/30/2019		Parish receivable collectible
San Francisco de Asis	1/30/2020	3,160.83	collectible
St. Patrick - St. Joseph	9/14/2019	11,807.25	collectible
Prince of Peace Catholic Community	11/30/2016		Parish receivable collectible
Prince of Peace Catholic Community	3/30/2017		Parish receivable collectible
Holy Family - St. Joseph	10/30/2019		Parish receivable collectible
Holy Family - St. Joseph	7/31/2018	611.68	Parish receivable collectible

^{*}Individual Names Redacted

Holy Family - St. Joseph	9/14/2019	7,348.00	Parish receivable - collectible
Santa Maria De La Paz Catholic Community	8/2/2019		Parish receivable - collectible
Immaculate Conception - Albuquerque	1/3/2019		Parish receivable - collectible
Immaculate Conception - Albuquerque	9/14/2019	·	Parish receivable - collectible
San Juan Bautista	9/14/2019		Parish receivable - collectible
Holy Cross	8/30/2019		Parish receivable - collectible
Holy Cross	9/30/2019		Parish receivable - collectible
Holy Cross	11/30/2018		Parish receivable - collectible
Holy Cross	9/30/2019		Parish receivable - collectible
Holy Cross	8/30/2017		Parish receivable - collectible
Holy Cross	12/30/2019		Parish receivable - collectible
Holy Cross	3/30/2018		Parish receivable - collectible
Holy Cross	11/30/2019		Parish receivable - collectible
Holy Cross	6/30/2019		Parish receivable - collectible
Holy Cross	5/30/2018		Parish receivable collectible
Holy Cross	1/30/2020		Parish receivable collectible
Holy Cross	10/30/2019		Parish receivable collectible
Holy Cross	1/30/2020	334.22	Parish receivable collectible
Holy Cross	1/3/2019	369.31	collectible
Holy Cross	8/30/2016		Parish receivable collectible
Holy Cross	8/30/2017	<u>877.12</u>	Parish receivable collectible
Holy Cross	8/30/2016	915.17	Parish receivable collectible
Holy Cross	1/30/2020	940.70	Parish receivable collectible
Holy Cross	11/30/2019	1,000.00	Parish receivable collectible
Holy Cross	8/30/2018	1,040.00	Parish receivable collectible
Holy Cross	4/30/2019	1,057.60	Parish receivable collectible
Holy Cross	5/30/2019	1,180.44	Parish receivable collectible

^{*}Individual Names Redacted

Holy Cross	8/30/2018	1,439.10	Parish receivable - collectible
Holy Cross	9/14/2019	6,204.41	Parish receivable - collectible
Holy Cross School	3/2/2018	185.00	collectible
Holy Cross School	3/2/2019	355.00	Parish receivable - collectible
Cristo Rey Parish	8/2/2019	1,616.23	Parish receivable - collectible
Cristo Rey Parish	9/14/2019	4,381.00	collectible
Shrine of Our Lady of Guadalupe - Santa Fe	12/30/2019	11,545.18	Parish receivable - collectible
St. Anne's	8/2/2019	3,940.66	Parish receivable - collectible
TheCathedralBasilica ofStFrancisofAssisi	8/2/2019		Parish receivable - collectible
TheCathedralBasilica ofStFrancisofAssisi	9/14/2019	13,230.00	collectible
St. John the Baptist - Santa Fe	7/31/2018	99.70	Parish receivable - collectible
St. John the Baptist - Santa Fe	8/2/2019	<u>3,881.3</u> 1	Parish receivable - collectible
St. John the Baptist - Santa Fe	9/14/2019	4,307.40	Parish receivable - collectible
Santa Fe Center for Visual Arts	6/30/2017	74.78	In collection
Holy Child	12/5/2013	1,032.40	Parish receivable - collectible
Holy Child School	1/30/2018	355.00	collectible
St. Mary	9/14/2019	401.00	Parish receivable - collectible
Santa Clara	7/31/2018	7,615.21	Parish receivable - collectible
Santa Clara	9/14/2019	9,248.00	collectible
Our Lady of Fatima	5/30/2013	131.76	collectible
St. Thomas Aquinas	7/31/2018		Parish receivable - collectible
St. Thomas Aquinas	6/30/2019		Parish receivable - collectible
St. Thomas Aquinas	9/14/2019	12,751.77	Parish receivable - collectible
Santuario San Martin de Porres	8/30/2017	163.24	collectible
Santuario San Martin de Porres	8/30/2016	675.00	Parish receivable - collectible
Allowance for doubtful receivables - Parishes		(27,984.00)	Allowance
Allowance for doubtful receivables - Tribunal		(9,245.00)	Allowance
	Total	362 223 52	

Total <u>362,223.52</u>

^{*}Individual Names Redacted

"POST-PETITION ACCOUNTS PAYABLE" Listing – in reference to Attachment 2 Monthly Accounts Payable and Secured Payments Report:

Date Incurred	Days Outstanding	Vendor	Description	Amount
3/31/2020	30	Archdiocese of Santa Fe	BkofA Credit Card PMD 3367	1,596.26
3/31/2020	30	Archdiocese of Santa Fe	BkofA Credit Card PMD 3367	2,417.94
4/29/2020	1	Pitney Bowes Bank Inc.	ACCT 4418 POSTAGE	1,234.63
4/30/2020	0	Mesa Detection Agency, Inc.	Inv 121 43020 April 2020	2,824.17
4/29/2020	1	Faith Based Counseling	ASF 020B JAN TO APRIL 2020	1,404.00
4/29/2020	1	Faith Based Counseling	Bill ASF 020C MARCH TO APRIL 2020	1,404.00
4/30/2020	0	Faith Based Counseling	ASF Bill 020B 02 2020 TO 04 2020	1,404.00
4/29/2020	1	Albuquerque Bernalillo County	Inv 146258550991 Acct 9560 March 5101 ST JOSEPHS PL	1,333.04
4/29/2020	1	Albuquerque Bernalillo County	Inv 146402224412 Acct 9560 April 2020 5101 ST JOSEPHS	1,540.24
4/29/2020	1	Albuquerque Bernalillo County	Inv 380103492873 Acct 9560 March 2020 Fireline	10.59
4/29/2020	1	Albuquerque Bernalillo County	Inv 380364797019 Acct 9560 April Fireline	10.59
4/28/2020	2	Albuquerque Bernalillo County	Bill No 435219381059 1MA Acct 9560 7700 Lamplighter	144.44
4/29/2020	1	Albuquerque Bernalillo County	Inv 462492148969 Acct 9560 March 2020 3700 ALAMOGORDO	48.58
4/29/2020	1	Albuquerque Bernalillo County	Inv 462776971326 Acct 9560 April 2020 3700 ALAMOGORDO	88.70
4/29/2020	1	Albuquerque Bernalillo County	727358001747 Acct 9560 March 2020 3816 ALAMOGORDO	52.57
4/29/2020	1	Albuquerque Bernalillo County	Inv 727602290305 Acct 9560 April 2020 3816 ALAMOGORDO	86.00
4/28/2020	2		Reimb Spring 2020 NM SOS Annual Actions Corp Reporting	241.95
3/31/2020	30	Catholic Mutual Relief	March 2020 Self Insured Losses	19,838.2
6/27/2019	308	Catholic News Service	HOLD INV 000003726 Oct 2018 Core Pkg	2,184.0
6/27/2019	308	Catholic News Service	HOLD Inv 000003727 Nov 2018 Core Pkg	2,184.0
3/12/2020	49		REIMB Sacred Heart Meal not included in other requistion	521.80
3/26/2020	35	City of Santa Fe-Assessments	Acct No 0483 UTILITIES	1.2
4/29/202		City of Santa Fe-Assessments	3483 UTILITIES	2,756.8
4/30/202		City of Santa Fe-Assessments	3483 UTILITIES	1,473.0
4/30/202	0 0	City of Santa Fe-Assessments	Account No 0483 UTILITIES	43.9
3/25/202	36	New Mexico Gas Company, Inc	Acct No 636 1	295.2
4/24/202	6	New Mexico Gas Company, Inc	Account No 3636 1 APRIL 2020	43.2
4/29/202	0 1	New Mexico Gas Company, Inc	Acct 930 4 April 3816 ALAMOGORDO	48.5
4/29/202	0 1	New Mexico Gas Company, Inc	Acct 509 8 April 3700 ALAMOGORDO	43.0
4/29/202	0 1	New Mexico Gas Company, Inc	2247 Fatima	449.9

^{*}Individual names redacted

4/29/2020	1	New Mexico Gas Company, Inc	2252 Santa Maria and San Juan	1,730.57
4/30/2020	0	New Mexico Gas Company, Inc	2247 Fatima	250.24
4/30/2020	0	New Mexico Gas Company, Inc	2252 Santa Maria and San Juan	2,458.80
2/20/2020	70		REIMB February 2020	415.92
3/31/2020	30		REIMB Off Supp	43.09
3/31/2020	30	AT and T Mobility LLC	REKEY AP CK RUN 04162020	105.60
4/29/2020	1		03202020shred Mobile shredder of boxes of old files	171.50
3/29/2020	32	CityofSantaFeFalseAlarmReductionProgr am	INV 436795 RENEW SERVICE	25.00
4/28/2020	2	Stelzner, Winter, Warburton, Flores,	04282020 Bankruptcy GenBus AG FEB 2020	5,790.47
4/28/2020	2	Stelzner, Winter, Warburton, Flores,	04282020X Bankruptcy GenBus AG MAR 2020	4,605.07
3/31/2020	30	Stelzner,Winter,Warburton,Flores,	HOLD 04282020X Bankruptcy GenBus AG 25 percent MAR 2020	1,504.86
3/31/2020	30	Stelzner, Winter, Warburton, Flores,	05052020 Bankruptcy Luis Stelzner JAN MAR 2020	10,918.14
10/23/2019	190	Stelzner, Winter, Warburton, Flores,	HOLD 09302019 Files 08017 Inv 14689 GenBus 25 percent	198.22
1/8/2019	478	Stelzner, Winter, Warburton, Flores,	HOLD Parish Matters	646.08
12/1/2019	151	Stelzner, Winter, Warburton, Flores,	NOV2018 25 percent HOLD 10312019 AG 14871 Bankruptcy 14829 25	5,113.82
	131		percent	
1/9/2020	112	Stelzner, Winter, Warburton, Flores,	HOLD 12312019 AG 14953 Bankruptcy 14991 25 percent 100 expen	5,376.49
1/21/2020	100	Stelzner, Winter, Warburton, Flores,	HOLD 01212020 Bankruptcy 15120 75 percent 100 expenses	4,341.97
1/31/2020	90	Stelzner, Winter, Warburton, Flores,	HOLD 02252020 Bankruptcy GenBus AG JAN 2020	4,968.72
3/31/2020	30	Stelzner, Winter, Warburton, Flores,	HOLD 04282020 Bankruptcy 25 Percent GenBus AG FEB 2020	1,905.35
3/31/2020	30	Stelzner, Winter, Warburton, Flores,	HOLD 05052020 Bankruptcy Luis Stelzner 25 JAN MAR 2020	3,144.56
3/12/2020	49		REIMB EXPENSES	273.62
4/30/2020	0		Reim for Jotform Premium	97.20
4/30/2020	0		REIMB for Zoom Meeting Subscription	485.12
4/30/2020	0	PNM Electric	8239 IHM RETREAT CENTER	1,900.49
4/29/2020	1		Stipend Music 2 Span TV Masses 021920	60.00
4/29/2020	1	Province of Our Lady of Guadalupe	STIPEND for two months work in the Tribunal	200.00
4/29/2020	1	White Stone Communications, LLC	Inv 200433 Activate Voicemail for Reception Phone	208.74
3/12/2020	49	The Perspective Newspaper Uplifted Inc or Ronnie Wallace	Invoice 02014 Video production and editing 01192020 MLK Mass	350.00

^{*}Individual names redacted

350.00	production and editing	The Perspective Newspaper Uplifted Inc or Ronnie Wallace	49	3/12/2020
363.54	08252019 Scholarsh 7112 San Juan	Comcast Cable Communications	1	4/29/2020
353.54	7112 San Juan	Comcast Cable Communications	0	4/30/2020
352.08	9514 IHM Admin	Comcast Cable Communications	0	4/30/2020
2,350.93	42020P3S April 2020	Popular Janitorial Services LLC	1	4/29/2020
63.93	Inv01744943 Acct2807	Liturgy Training Publications		4/29/2020
	W2020 038 Lector Wkbks	<u> </u>	1	7/ 23/ 2020
183.26	Inv01748525 01 Acct2807 W2020 039 Rite of Baptism	Liturgy Training Publications	1	4/29/2020
60.00	Stipend Presider 2 Span TV Masses 030420		1	4/29/2020
31.00	1782 BOTTLED WATER	Water Boyz	0	4/30/2020
30.00	Stipend Presider 1 Span TV Mass 040120		0	4/30/2020
300.00	2020 2021 Annual	Nat'l Catholic Assoc of Diocesan	1	4/29/2020
60.00	Membership Registration Stipend Presider 2 Span TV			3/31/2020
	Masses 031820		30	3/31/2020
60.00	Stipend Presider 2 Span TV		0	4/30/2020
571.70	Masses 041520 INV 2021097 LEASE	Xerox Financial Services LLC or Xerox		4/29/2020
		Corp	1	·
653.63	Inv 2068427 LEASE	Xerox Financial Services LLC or Xerox Corp	1	4/29/2020
30,000.00	04212020 Retainer Fee Mediator	Walker & Associates, PC	2	4/28/2020
5,948.90	HOLD Inv 16442 July 2019 Pro Service 25 Percent	Walker & Associates, PC	204	10/9/2019
21,206.10	HOLD Inv 16442AUG August 2019 Pro Service 25 Percent	Walker & Associates, PC	204	10/9/2019
2,829.02	HOLD Inv 16718 SEPT 2019 Pro Services 25	Walker & Associates, PC	97	1/24/2020
4,979.50	HOLD Inv 16719 OCT 2019 Pro Services 25	Walker & Associates, PC	97	1/24/2020
5,388.22	HOLD Inv 16720 NOV 2019 Pro Services 25	Walker & Associates, PC	97	1/24/2020
348.60	Inv 68145001 Acct 2367 Plumbing Supplies	Winsupply of Albuquerque Co. Inc.	1	4/29/2020
149.24	Inv 68173801 Acct 2367 Plumbing Supplies	Winsupply of Albuquerque Co. Inc.	1	4/29/2020
9,870.67	4 031 POG Print for March 2020	SF New Mexican	30	3/31/2020
324.19	Inv 05702CO20070616 E BOOKS	OverDrive, Inc.	30	3/31/2020
119.40	INV 05702CO20070622 EBOOKS	OverDrive, Inc.	0	4/30/2020
200.00	STIPEND Deacon Formation Apr May 2020	:	1	4/29/2020
11,495.63	HOLD Inv 12564 ProServices NOV 2019 25 percent	Elsaesser Anderson, CHTD	120	1/1/2020
22,169.32	Inv 12681 ProServices DEC 2019 75 percent	Elsaesser Anderson, CHTD	2	4/28/2020
7,067.50	HOLD Inv 12681 ProServices DEC 2019 25 percent	Elsaesser Anderson, CHTD	30	3/31/2020

^{*}Individual names redacted

3/31/2020	30	Elsaesser Anderson, CHTD	Inv 12862 ProServices JAN 2020 75 percent	36,281.75
3/31/2020	30	Elsaesser Anderson, CHTD	HOLD Inv 12862 ProServices JAN 2020 25 percent	11,665 00
9/4/2019	239	Elsaesser Anderson, CHTD	HOLD Inv 12065 ProServices JUL 2019 25 percent	11,153.13
12/1/2019	151	Elsaesser Anderson, CHTD	HOLD Inv 12251 ProServices AUG 2019 25 percent	8,698.75
12/1/2019	151	Elsaesser Anderson, CHTD	HOLD Inv 12368 ProServices SEPT 2019 25 percent	9,214 38
12/10/2019	142	Elsaesser Anderson, CHTD	HOLD Inv 12415 ProServices OCT 2019 25 percent	9,594 38
4/30/2020	0		Reimbursement for business	662 04
4/28/2020	2	Old Town Catering Co.	expenses INV BEC022020 OTCC	378 00
4/29/2020	1	Mailroom Finance, Inc. dba Total Funds		2,382 81
4/29/2020	1	Mailroom Finance, Inc. dba Total Funds	ACCT 3243 POSTAGE	717.66
4/30/2020	0	Felician Sisters of North America	REIMB March 2020 Credit	266 38
4/29/2020		Oregon Catholic Press	Card INV93938063 Acct 9783 Bk	600 57
	1		sales and music downloads	
3/11/2020	50	Oregon Catholic Press	Inv93991476 Acct 9183 Downloaded Music Accomp	33 86
4/29/2020	1	Oregon Catholic Press	Acct 9183 Liturgia y Cancion Subs renewal	21.10
4/30/2020	0		Inv 1508612 Jiffy Lube Camry Emission Certificate	26.96
4/29/2020	1		Inv 40048 Wendys Lunch	26 36
4/29/2020	1		Inv 633204 Speedway Gas for Work Truck	32 00
3/31/2020	30		REKEY AP CK RUN 04162020	60 39
4/29/2020	1		REIMB ASF Dell Computers Amazon Dock Station	1,387 38
4/29/2020	1		REIMB ASF Amazon PMD	1,124.64
4/29/2020	1		Confirmation 5248 MVD 2 yr	95 50
8/2/2019	272	King Industries	Registration for Camry HOLD Inv 2019 114 PKennedy 25 Percent JULY 2019	841.43
9/11/2019	232	King Industries	HOLD Inv 2019 147 PKennedy 25 Percent AUG 2019	1,574.98
10/9/2019	204	King Industries	HOLD Inv 2019 149 PKennedy 25 Percent SEPT 2019	2,071 20
1/31/2020	90	King Industries	HOLD Inv 2019 189 PKennedy 25 Percent JAN 2019	1,014 03
4/28/2020	2	King Industries	Inv 2020 103 PKennedy 75 Percent MAR 2020	3,960.98
3/31/2020	30	King Industries	HOLD Inv 2020 103 PKennedy 25 Percent MAR 2020	1,100 33
4/30/2020	0	King Industries	HOLD Inv 2020 110 PKennedy 25 Percent APR 2020	809 06
11/6/2019	176	King Industries	HOLD Inv 2019 168 PKennedy 25 Percent OCT	809 07
12/3/2019	149	King Industries	HOLD Inv 2019 174 PKennedy 25 Percent NOV 2019	1,186.63

^{*}Individual names redacted

1/9/2020		King Industries	HOLD Inv 2019 183	1,165.05
1/9/2020	112	Ning industries	PKennedy 25 Percent DEC	1,200.00
			2019	
4/29/2020	1	SettlementOne Screening Corporation dba PeopleFacts	0546 Background checks for March 2020	875.07
4/30/2020			Invoice No 2020040520	285.04
	0	dba PeopleFacts	Background checks for April 2020	
4/29/2020	4	Southwest Copy Systems	INV 430497 PRINTING	11.11
, =, ====	1	1	SERVICE FEES	
4/29/2020	1	Southwest Copy Systems	INV 435071 PRINTING SERVICE FEES	14.92
4/30/2020	0	Southwest Copy Systems	INV 436619 PRINT SERV FEES	379.55
4/30/2020	0	Southwest Copy Systems	INV 436654 SERVICE FEES	8.08
4/29/2020	1	Psychotherapy & Pastoral Counseling	Counseling 021820	110.00
			Courseling 12 2010 TO 04	675.00
4/30/2020	0	Psychotherapy & Pastoral Counseling	Counseling 12 2019 TO 04 2020	
4/29/2020	1	Ice Quebz LLC	Inv 2527 Ice Machine April	387.00
			May June 2020 Reim for Tuition payment	3,174.98
4/28/2020	2		and fees	3,17,130
4/28/2020			Partial reim clergy food and	90.72
4/26/2020	2		gas	
4/29/2020	1	Mission Linen Supply	6005 Delivery 3132020	209.01
4/29/2020	1	Mission Linen Supply	6946 Delivery 3202020	171.59
3/6/2020	55		REIMB MILEAGE Site Visit St Anthony Logan	219.78
4/30/2020		Rosa E. Leyba dba Leyba Rosa Elena	Inv 010320 Translation	50.00
47.507.2028	0	NOSE E. ECYSIA OBA ECYSIA NOSA Elena	Article This Holy Week Apr 2020	
4/29/2020		Rosa E. Leyba dba Leyba Rosa Elena	Inv 020219 Translation POG	50.00
17272020	1	1.000 =	Article March 2020	
4/29/2020	1	Kourt Security Partners, LLC dba Select	Inv 2397030 Acct 72601	103.56
	Т	Security	Lourdes Apr May June	102.56
4/29/2020	1	Kourt Security Partners, LLC dba Select	Inv 2397036 Acct 2612 CC	103.56
		Security	April May June Stipend 2 Span TV Masses	60.00
4/30/2020	0		042920	
4/30/2020	0	Voya Institutional Trust Company	Group VC 3928 Payday 050120	12,623.98
4/30/2020	0	Voya Institutional Trust Company	Group VFQ 332 Payday	1,857.31
4/20/2020		Grant Chapel A. M.E. Church	050120 INV AACCASF2020	350.00
4/28/2020	2	Grant Chaper A. M.E. Grands		417.96
3/31/2020	. 30		REIMB Mileage and Hotel for APC Meeting Feb 22 2020	417.90
.120,0000		US Trustee Payment Center	Acct 3027 Process date 04	44,471.90
4/28/2020	2	US Trustee rayment Center	28 2020 Quarterly	
4/28/2020	2		Invoice 4 1 2020	347.00
Alandanan			JANITORIAL WORK Invoice 5 1 2020	347.00
4/29/2020	1		JANITORIAL WORK	
4/28/2020	2	St. Thomas Aquinas University Parish	Stipend Assistance	750.00
4/28/2020	2	OL The second se	Stipend assitance May 2020	750.00
		St. Thomas Aquinas University Parish	Acct No 728B	707.42
4/28/2020	2	CenturyLink	JACK 110 / 200	707,72

^{*}Individual Names Redacted

4/29/2020	1	CenturyLink	275B Santa Maria	141.04
4/29/2020	1	CenturyLink	574R Alarm panel	50.12
4/29/2020	1	CenturyLink	347R San Miguel	65.39
4/29/2020	1	CenturyLink	610R Alarm panel	25.96
4/30/2020	0	CenturyLink	275B Santa Maria	66.61
4/30/2020	0	CenturyLink	347R San Miguel	123.42
4/30/2020	0	CenturyLink	610R Alarm panel	59.77
4/30/2020	0	CenturyLink	574R Alarm panel	107.95
4/28/2020		Ignatian Solidarity Network Inc	Inv 11651 Membership	138.00
6/24/2019	311	Bank of America	Education for Justice HOLD Inv 10862279 Client	5,032.72
4/28/2020	2	Plunketts Pest Control Inc	6202 File 0184 Invoice 6597789 GENERAL	96.51
			PROGRAM	06.51
4/30/2020	0	Plunketts Pest Control Inc	Invoice NO 6631912 GENERAL PEST CONTROL PROGRAM	96.51
3/31/2020	30	Nexstar Broadcasting Inc	TV Mass March 2020	11,084.16
4/30/2020			Stipend Music 2 Span TV	60.00
	0		Masses 042920	
4/29/2020	1		Stipend 2 Span TV Masses 021920	60.00
7/25/2019	200		2019 Archbishops Award	1,000.00
	280		winner	2.050.05
1/29/2020	92	Blank Rome LLP	HOLD Inv 1869591 Matter 154289 00601 03348 DEC 2019	2,059.05
1/1/2020		Blank Rome LLP	HOLD Inv 1873977 Matter	10,753.50
-, -,	120		154289 00601 03348 JAN	
2/24/2020		Blank Rome LLP	2020 Inv 1888907 Matter 154289	14,405.33
3/31/2020	30	bidlik kome LLP	00601 03348 MAR 2020	14,403.55
3/31/2020		Blank Rome LLP	HOLD Inv 1888907 Matter	4,801.78
	30		154289 00601 03348 MAR	
12/9/2019		Blank Rome LLP	2020 HOLD Inv 1861489 Matter	13,256.53
12/7/2017	143	Didn't Nome ED	154289 00601 03348 NOV	20/000.00
İ			2019	
9/20/2019	222	Blank Rome LLP	HOLD Inv 1829036 Matter	6,874.83
	223		154289 00601 03348 JULY 2019	
12/1/2019			HOLD Inv 1856058 Matter	55,759.78
	151	Blank Rome LLP	154289 00601 03348 Oct	
3/31/2020	····	Staples Inc Staples Contract	2019 Inv 730494677101 Acct	115.99
3/31/2020	30	Commercial LLC	8RCH Covers for Religiou	113133
10/24/2019		Pachulski Stang Ziehl and Jones LLP	HOLD DEC2018 Client05066	1,235.63
	189		Inv122014 25percent Pro	
10/24/2019		Pachulski Stang Ziehl and Jones LLP	Fee HOLD FEB2019 Client05066	7,539.38
10/24/2015	189	Facilitiski Stang Zieni und Jones EL	Inv122027 25percent Pro	7,000,00
			Fee	
2/24/2020	66	Pachulski Stang Ziehl and Jones LLP	HOLD MAR2019 Client05066	42,255.80
	66		Inv122029 25percent Pro Fee	
10/24/2019	······································	Pachulski Stang Ziehl and Jones LLP	HOLD JAN2019 Client05066	14,651.25
- , - ,	189		Inv122274 25percent Pro	
4612112010		Dachulcki Ctang 7ight and Janes LLD	Fee HOLD APR2019 Client05066	6,555.00
10/24/2019	189	Pachulski Stang Ziehl and Jones LLP	Inv123009 25percent Pro	0,355,00
10/24/2019		Pachulski Stang Ziehl and Jones LLP	HOLD MAY2019 Client05066	2,527.50
	189	-	Inv123014 25percent Pro Fee 100 exp	

^{*}Individual Names Redacted

2/24/2020	66	Pachulski Stang Ziehl and Jones LLP	HOLD JUNE2019 Client05066 Inv123021 25	78,079.39
10/24/2019	189	Pachulski Stang Ziehl and Jones LLP	percent Pro Fee HOLD JULY2019 Client05066 Inv123202 25percent Pro	23,051.25
10/24/2019	189	Pachulski Stang Ziehl and Jones LLP	HOLD MAR2019 Client05066 Inv122029 25percent Pro	10,563.75
10/24/2019	189	Pachulski Stang Ziehl and Jones LLP	Fee HOLD JUNE2019 Client05066 Inv123021 25	19,053.75
1/31/2020	90	Plugajawea Productions ILC	Percent Pro Fee HOLD Inv No 4 Redaction Service 25 percent Jan 2020	817.37
4/28/2020	2	Plugajawea Productions ILC	Inv No 6 Redaction Service 75 percent MAR 2020	5,363.55
4/30/2020	0	Plugajawea Productions LLC	Inv No 7 Redaction Service 75 percent APR 2020	3,126.01
11/5/2019	177	Plugajawea Productions LLC	HOLD Inv 1 ADSF Document Redaction 11 01	1,129.77
12/2/2019	150	Plugajawea Productions LLC	2019 25 percent HOLD Inv 2 ADSF Document Redaction 12 02	584.91
1/2/2020	119	Plugajawea Productions LLC	2019 75 percent HOLD Inv 3 ASF Document Redaction 01 02 2020 25	814.31
3/31/2020	30	Plugajawea Productions LLC	HOLD Inv No 6 Redaction Service 25 percent MAR 2020	1,787.85
4/30/2020	0	Plugajawea Productions LLC	HOLD Inv No 7 Redaction Service 25 percent APR 2020	1,042.01
4/29/2020	1	CEE District 5 Unit 1	Dues for July and Nov 2019 Engaged Encounter	245.51
4/29/2020	1	Ephesus Office Technologies Inc	INV AR79246 RENTAL PRINT SVC CHGS	522,85
4/29/2020	1	Ephesus Office Technologies Inc	INV AR80111 RENTAL PRINT SVC CHGS	339.03
4/29/2020	1	Dan W Prine Psychologist Corporation	Counseling MARCH 2020	600.00
4/29/2020	1	Dan W Prine Psychologist Corporation	Counseling 04012020	300.00
4/29/2020	1		Stipend Music 2 Span TV Masses 030420	60.00
4/29/2020	1		Order No 3 Counseling MARCH 2020	809.06
3/11/2020	50		Reimburse for mileage for weekend	273.24
3/19/2020	42		REKEY AP CK RUN 03192020 CE	264.00
3/13/2020	48		Reimbursement Confirmation Retreat	30.00
3/13/2020	48		Reimbursement Confirmation Retreat	45.00
3/13/2020	48		Reimbursement Confirmation Retreat	30.00
3/13/2020	48		Reimbursement Confirmation Retreat	30.00
3/13/2020	40		Reimbursement Confirmation Retreat	30.00
3/13/2020	40		REIMB Confirmation Retreat	30.00
3/13/2020	40		Reimbursement Confirmation Retreat	30.00
3/13/2020	40	**	Reimbursement Confirmation Retreat	30.00
3/13/2020	48	St Joseph Church	REIMB Confirmation Retreat	75.00

^{*}Individual Names Redacted

4/30/2020				
1,23,233	0	Alan M Malott	04282020 Professional Services ASF Mediations	3,398.06
4/29/2020	1	ZPD Solutions LLC	1033 Annual Maint Contract for Tribunal Database	975.00
4/29/2020		TIAA Commercial Finance Inc	INV 20440727 LEASE	1,882.32
	1	Peifer Hanson Mulins and Baker PA	Inv 19125 Professional Fees	6,224.55
4/28/2020	2	Peller Hallson Mulins and Baker PA	SSanchez 75 percent FEB	0,224.33
3/31/2020		Peifer Hanson Mulins and Baker PA	2020 HOLD Inv 19125	2,045.99
3) 31 / 2020	30	Peter Humani Pidmis and Bukes 174	Professional Fees SSanchez 25 percent FEB 202	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4/28/2020	2	Peifer Hanson Mulins and Baker PA	Inv 19203 Professional Fees SSanchez 75 percent MAR 2020	6,530.19
3/31/2020		Peifer Hanson Mulins and Baker PA	HOLD Inv 19203	2,173.82
5,52,1260	30		Professional Fees SSanchez 25 percent MAR 202	·
3/31/2020	30	Catholic Engaged Encounter Inc	Community ID 0101 Liability Insurance 2020 2021	190.00
4/28/2020	2	Santo Nino Regional Catholic School	March 2020 SNRS Subsidy	11,526.83
4/30/2020	0	Santo Nino Regional Catholic School	April 2020 SNRS Subsidy	11,526.83
3/11/2020	50	Liturgical Press	Inv889007 Cust00439613 Let Us Pray Bks	69.74
4/28/2020	2	USCCB (Quarterly Assessment)	2nd Quarterly Assessments 2020	17,058.00
4/30/2020	0	United States Conference of Catholic Bishops	Order Num 109619	1,053.92
3/31/2020	30	- Sistings	REIMB credit card charges March 16 to April 15	201.76
4/30/2020	0	New Mexico Pest Control	4835 February 2020 MONTHLY SERV	93.26
4/29/2020	1	Aranda Plumbing & Heating, Inc	8361 RAZOR BLADES	2.54
3/5/2020	56		REIMB jan feb mileage music download ccretreat	47.55
3/31/2020	30	Ray's Flooring Specialists,Inc	Inv CG907016 Madonna Room Carpet Labor Only	276.70
4/30/2020	0		Counseling 04 2020	420.00
4/29/2020	1	Kirsch Construction dba O'Malley Glass	Inv D0183963 Acct 8181 Repair and Install Cafeteria Windo	693.88
4/28/2020	2	Sacred Heart - Clovis	Stipend Assistance	750.00
4/28/2020	2	Sacred Heart - Clovis	Stipend Assistance May 2020	750.00
4/29/2020	1	Sons of the Holy Family	Stipend 2 Span TV Masses 021920	60.00
4/29/2020	1	Sons of the Holy Family	Stipend Presenter DM SF 030720	200.00
3/31/2020	30	Annual Catholic Appeal Foundation	REKEY AP CK RUN 04162020	1,249.56
4/29/2020	1	Annual Catholic Appeal Foundation	Donation ACA	5,368.52
3/31/2020	30	Annual Catholic Appeal Foundation	March 2020 ASF PR Pledge deductions ACA	1,249.56
į l			Psych Eval MARCH 2020	1,281.00
4/28/2020	,			
4/28/2020 4/29/2020	2 1		REIMB packing supplies reimb for Clergy	8.25

^{*}Individual Names Redacted

4/29/2020		World Library Publications	Acct1299 Music downloads	37.42
	1		Celebremos Subs balance	
3/31/2020	30		REIMB Midway reference 025 0	38.16
3/31/2020	30		REIMB CC Mar 2020 invoice 1166511268	55.71
4/30/2020	0		REIMB CC April 2020 Invoice 1181379477	55.71
3/31/2020	30		REIMB Stk Mar 2020 Inv 1159792151	31.53
3/31/2020	30		REIMB SFNM Mar2020	14.74
3/1/2020	60		REIMB 2T Feb Doc 2351	10.78
4/29/2020	1	Quill Corporation	Inv5655978 Acct7880 file bins	109.95
4/29/2020	1	Quill Corporation	Inv5755864 Acct7880 Facial Tissue	10.98
4/29/2020	1	Verizon Wireless	Inv 9853142344 Acct 0001 Site Phone and Madonna	109.47
4/29/2020	1	Brazas Fire & Safety Equip Co.	Inv I200311378 Wet Fire Sprinkler Repairs	248.11
10/9/2019	204	REDW LLC	HOLD Inv 149094 Client No 05200 0 Audit FinStatements 25p	9,439.06
1/31/2020	90	REDW LLC	HOLD Inv 150937 Client No 05200 0 Audit FinStatements 25 p	6,471.40
10/2/2019	211	REDW LLC	HOLD Inv 148286 Client No 05200 0 Audit FinStatements 25p	2,696.88
10/2/2019	211	REDW LLC	HOLD Inv 148342 Client No 05200 0 Agreed Procedures 2018	1,618.13
12/19/2019	133	REDW LLC	HOLD Inv 150389 Client No 05200 0 Audit FinStatements 25pe	4,296.84
12/1/2019	151	REDW LLC	HOLD Inv 149952 Client No 05200 0 Audit FinStatements 75p	4,045.31
3/31/2020	30		STIPEND For work in the Tribunal NOV 2019 TO MARCH 2020	315.00
3/12/2020	49	Concentra Medical Center OccupationalHealthCenters of the SW	Inv3979985 Acct 4964	62.35
4/30/2020	0	Archdiocesan Priests Retirement Fund Inc	PRF 04162020 04302020	46,462.35
4/28/2020	2	St. Helen	Stipend assistance	750.00
4/28/2020	2	St. Helen	Stipend Assistance May 2020	750.00
3/11/2020	50	EDH Inc dba Hi Desert Business Forms	Inv 20 24049 Rite Worship Aids 3 locations	320.00
4/28/2020	2		Reimb printer ink	247.00
4/28/2020		Santa Maria de la Paz Catholic Community	Stipend Assistance	750.00
4/28/2020	2	Santa Maria de la Paz Catholic Community	Stipend Assistance May 2020	750.00
4/28/2020	2	Adjusting Alternatives	ARCH Feb 2020	2,508.09
4/28/2020		Adjusting Alternatives	ARCH Jan 2020	970.88
4/28/2020	2	Adjusting Alternatives	ARCH March 2020	970.88
4/29/2020	1		REIMB mileage and purchases for office	214.49

^{*}Individual Names Redacted

4/29/2020	1	Schwaab, Inc.	InvC082528 Acct098D	32.28
	7		Badge Name Plate	
4/29/2020	1		Reimb Food and Books	52.79
4/29/2020	4		REIMB Mileage March April	126.50
, ,	1		2020	
4/30/2020	0	Franciscan Friary	Stipend 2 Span TV Masses	60.00
	U		042920	200.00
4/30/2020	•		STIPEND Deacon Formation	200.00
	0		Apr and May 2020	
3/31/2020	30	Pamela D Kennedy	INV 05012020	3,632.66
3/31/2020		Cassidy's Landscaping, Inc.	Invoice 46941 MONTHLY	178.92
3/31/2020	30	Cussiay's Edituscaping, Inc.	MAINT CHGS	
4/30/2020		Cassidy's Landscaping, Inc.	Invoice 47234 MONTHLY	178.92
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	, , , , , , , , , , , , , , , , , , , ,	MAINT CHG	
3/31/2020	30	Cassidy's Landscaping, Inc.	Invoice 46941 FC 6133	2.74
	30		Finance Charge	
4/29/2020		Southwest Mail Center or North Rim	Inv 19591 mailing Mi Casa	81.35
	1	International, Inc.	Newsletter March 2020	
4/30/2020	0		REIMB purchase of a book	31.48
			D. L. C d Miles - Dissis	187.71
4/29/2020	1		Reimb Food Mileage Discip Misioneros SF	167./1
3/31/2020			Reimb Food Postage Mileage	275.49
3/31/2020	30		DM SF 030720	213113
4/28/2020			Reim Mileage offfice supplies	438.85
1/20/2020	2		,,	
4/29/2020	1	:	Reimb for book	26.50
4/28/2020	2	WBC Inc. dba LithExcel	Invoice J024721A	234.20
4/29/2020	4	City of Albuguergue	Inv 2576376 Acct 8548 CC	25.00
,,=,,====	1		Fire Alarm Permit	
4/29/2020	1		STIPEND two months work	600.00
	1		in the Tribunal	
4/28/2020	2	John Hancock Life Insurance Co.	Billing No 9014 APR MAY	990.18
	۲		2020 LTC Gr 9452	4 000 04
4/30/2020	0	John Hancock Ins Co (USA)	Group No1491 PAYDAY	1,882.91
		013	050120 Inv243160 Lic 0000	72.92
4/29/2020	1	OneLicense net		12.92
	1		prorated cost for live stream	
			TV Mass	\$ 930,848.40
Total			1	\$ 930,848.40

^{*}Individual Names Redacted

"CHECK REGISTER – WORKERS COMP CLAIMS ACCOUNT – in reference to Attachment 5H Check Register – Operating Account:

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
4/21/2020		Taos Orthopaedic Institute	Void Check	-173.72
4/9/2020		Mitchell International Inc	Workers compensation claim	-230.91
4/2/2020		Atrisco Urgent Care	Workers compensation claim	62.37
4/2/2020		St Vincent Hospital	Workers compensation claim	189.28
4/2/2020		Mitchell International Inc	Workers compensation claim	981.86
4/2/2020		Southwest Physical and Sports	Workers compensation claim	471.00
4/2/2020	17173		Workers compensation claim	21.68
4/2/2020	19174		Workers compensation claim	460.46
4/2/2020	19175		Workers compensation claim	110.72
4/9/2020	19176		Workers compensation claim	271.10
4/9/2020	19177		Workers compensation claim	8.24
4/9/2020	19178		Workers compensation claim	45.86
4/9/2020	19179		Workers compensation claim	129.86
4/9/2020	19180	Southwest Physical and Sports	Workers compensation claim	267.00
4/14/2020		Corvel Corp	Workers compensation claim	538.87
4/16/2020	19182	UNM Medical Group Inc	Workers compensation claim	217.11
4/16/2020	19183	Taos Orthopaedic Institute	Workers compensation claim	173.72
4/16/2020	19184		Workers compensation claim	21.68
4/16/2020	19185		Workers compensation claim	42.29
4/16/2020	19186		Workers compensation claim	460.46
4/16/2020	19187		Workers compensation claim	110.72
4/23/2020	19188	Dan C Trigg Memoiral Hospital	Workers compensation claim	408.28
4/23/2020	19189	Xray Associates of NM	Workers compensation claim	775.26
4/23/2020	19190	UNM Health Sciences Center	Workers compensation claim	36.17
4/23/2020	19191	Occupational Health Centers	Workers compensation claim	150.13
4/23/2020	19192	Xray Associates of NM	Workers compensation claim	775.26
4/23/2020	19193	Kaseman Presbyterian	Workers compensation claim	451.08
4/23/2020	19194	Presbyterian Hospital	Workers compensation claim	744.35
4/23/2020	19195	St Vincent Hospital	Workers compensation claim	311.57
4/23/2020	19196	Taos Orthopaedic Institute	Workers compensation claim	86.86
4/23/2020	19197		Workers compensation claim	271.10
4/23/2020	19198		Workers compensation claim	8.24
4/23/2020	19199		Workers compensation claim	45.86
4/23/2020	19200		Workers compensation claim	129.86
4/30/2020	19201	UNM Health Sciences Center	Workers compensation claim	114.00
4/30/2020		Simplistic Medical	Workers compensation claim	564.43
4/30/2020	19203	Radiology Associates	Workers compensation claim	25.60
4/30/2020	19204	Presbyterian Physician Billing	Workers compensation claim	124.38
4/30/2020		Mitchell International Inc	Workers compensation claim	136.96
4/30/2020	19206		Workers compensation claim	21.68
4/30/2020	19207		Workers compensation claim	42.29
4/30/2020			Workers compensation claim	460.46
4/30/2020	19209		Workers compensation claim	110.72
TOTAL			Total	\$ 9,974.19

^{*}Individual names redacted

"CHECK REGISTER – OPERATING ACCOUNT" - in reference to Attachment 5A Check Register – Operating Account:

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
4/9/2020			MANUAL AP CK RUN 04072020	2,746.51
4/9/2020	163145	Gaye Roth Creative LLC	MARCH INVOICES MANUAL AP CK RUN 04072020 MARCH INVOICES	772.08
4/9/2020	163147	Healthy Relationships	MANUAL AP CK RUN 04072020 MARCH INVOICES	539.38
4/9/2020	163147	Healthy Relationships	REKEY AP CK RUN 03192020 CE	14.89
4/9/2020	163148		REKEY CK 163148 04092020	85.00
4/9/2020	163149	John Hancock Ins Co (USA)	MANUAL AP CK RUN 04072020 MARCH INVOICES	1,882.91
4/9/2020	163150		MANUAL AP CK RUN 04072020 MARCH INVOICES	1,256.52
4/9/2020	163152	Nexstar Broadcasting Inc	MANUAL AP CK RUN 04072020 MARCH INVOICES	8,942.84
4/9/2020	163154	UNUM Life Insurance	REKEY CK 163151 040920	3,413.85
4/9/2020	163158	Catholic Charities	REKEY CK 163158 04092020	26,250.00
4/9/2020	163159	Catholic Mutual Relief	REKEY CK 163159 040920	149,359.00
4/9/2020	163160	Santa Maria de La Vid Norbertine Community of New Mexico	REKEY CK 163160 040920	700.00
4/9/2020	163161	Santa Maria de La Vid Norbertine Community of New Mexico	REKEY CK 163161 040920	700.00
4/9/2020	163162	Nuestra Senora de Guadalupe - Pena Blanca	REKEY CK 163162 040920	684.91
4/9/2020	163163		REKEY AP EOM CTS 032020	300.00
4/9/2020	163164		REKEY AP EOM CTS 032020	300.00
4/9/2020	163165		REKEY AP EOM CTS 032020	1,240.00
4/9/2020	163166	Felician Sisters of North America	REKEY AP EOM CTS 032020	3,121.0
4/9/2020	163167		REKEY AP EOM CTS 032020	400.00
4/9/2020	1	Province of St. Albert the Great	REKEY AP EOM CTS 032020	2,604.39
4/9/2020		Norbertine Community	REKEY AP EOM CTS 032020	3,467.2
4/9/2020		Norbertine Community	REKEY AP EOM CTS 032020	1,426.98
4/9/2020			REKEY AP EOM CTS 032020	300.00
4/9/2020	1		REKEY AP EOM CTS 032020	2,500.00
4/9/2020			REKEY AP EOM CTS 032020	300.00
4/9/2020			REKEY AP EOM CTS 032020	440.00
4/9/2020			REKEY AP EOM CTS 032020	800.00
4/16/2020	1	Albuquerque Bernalillo County	REKEY AP CK RUN 04162020	70.2
4/16/2020	1	Advanced Security Integrated, LLC	REKEY AP CK RUN 04162020	96.69
4/16/2020	1	American Eagle Elevator, LLC	REKEY AP CK RUN 04162020	223.5
4/16/2020	I	Archdiocesan Priests Retirement Fund Inc	REKEY AP CK RUN 04162020	57,665.3
4/16/2020		Archdiocesan Priests Retirement Fund Inc	REKEY INV 5636 03312020	14,780.4
4/16/2020	1	Brady Industries of New Mexico LLC	REKEY AP CK RUN 04162020	2,141.1
4/16/2020		Cassidy's Landscaping, Inc.	REKEY AP CK RUN 04162020	466.2
4/16/2020		Catholic Mutual Relief	REKEY AP CK RUN 04162020	30,275.2
4/16/2020	1	Guest House, Inc.	REKEY AP CK RUN 04162020	3,460.0
4/16/2020		Hanna Plumbing & Heating Co., Inc.	REKEY AP CK RUN 04162020	458.1
4/16/2020		Home Depot GECF	REKEY AP CK RUN 04162020	5,151.2
4/16/2020			REKEY AP CK RUN 04162020	120.0
4/16/2020		Mesa Detection Agency, Inc.	REKEY AP CK RUN 04162020	3,539.3

^{*}Individual Names Redacted

4/16/2020	163198	New Mexico Gas Company, Inc	REKEY AP CK RUN 04162020	27.56
4/16/2020		PNM Electric	REKEY AP CK RUN 04162020	19.06
4/16/2020		Popular Janitorial Services LLC	REKEY AP CK RUN 04162020	4,695.59
4/16/2020		Verizon Wireless	REKEY AP CK RUN 04162020	109.61
4/16/2020			REKEY AP CK RUN 04162020	1,365.53
4/17/2020		Microix Inc	CK 163213 04172020 CE	2,361.25
4/30/2020		HCSC (Blue Cross Blue Shield NM)	REKEY CK 163141 040920	292,463.51
4/30/2020		,	REKEY CK 163142 040920	320.17
4/30/2020		Delta Dental	REKEY CK 163141 040920	22,889.29
4/30/2020		Glez Janitorial Service	REKEY CK 163146 040920	4,407.50
4/30/2020		Mutual of Omaha Companies	REKEY CK 163151 040920	156.81
4/30/2020		Quesada Pest Control	REKEY CK 163153 040920	290.00
4/30/2020		Vision Service Plan	REKEY CK 163155 040920	3,822.66
4/30/2020		Voya Institutional Trust Company	REKEY CKJ 163156 040920	12,623.98
4/30/2020		Voya Institutional Trust Company	REKEY CK 163157 04092020	2,107.29
4/30/2020		Annual Catholic Appeal Foundation	REKEY CK 163179 041620	1,249.56
4/30/2020		AT and T Mobility LLC	REKEY CK 163181 041620	105.60
4/30/2020		Bob Garrecht Supply, Inc.	REKEY CK 163182 041620	579.23
4/30/2020			REKEY CK 163185 041620	2,440.44
4/30/2020			REKEY CK 163186 041620	896.00
4/30/2020		The Cathedral Basilica of St. Francis of Assisi	REKEY CK 163187 041620	12,000.00
4/30/2020		G&J Lawn Care and Maintenance or SAMNAT, INC.	REKEY CK 163189 041620	1,629.45
4/30/2020			REKEY C K 163191 041620	611.50
4/30/2020	<u> </u>	John Hancock Ins Co (USA)	REKEY CK 163192 041620	1,882.91
4/30/2020		Knights of Columbus	REKEY CK 163196 041620	337.28
4/30/2020			REKEY CK 163199 041620	799.24
4/30/2020			REKEY CK 16200 041620	300.00
4/30/2020		Province of Our Lady of Guadalupe	REKEY CK 163203 041620	100.00
4/30/2020	1	St. Gertrude the Great	REKEY CK 163205 041620	2,500.00
4/30/2020		Voya Institutional Trust Company	REKEY CK 163207 041620	12,623.98
4/30/2020	1	Voya Institutional Trust Company	REKEY CK 163208 041620	1,857.31
4/30/2020		Xerox Financial Services LLC or Xerox Corp	REKEY CK 163210 041620	438.84
4/30/2020	163211	G&J Lawn Care and Maintenance or SAMNAT, INC.	REKEY CK 163211 041620	323.63
4/30/2020	1		REKEY CK 163212 041620	3,205.00
	V-03042020-01		Monthly Cell Phone Reimb	80.00
4/30/2020	V-03042020-02		Cell Phone Reimb	80.00
	V-03042020-03		Cell Reimb	80.08
4/30/2020	V-03042020-04		Cell Reimb	80.00
4/30/2020	V-03042020-05		Monthly Cell Phone Reimb	80.00
4/30/2020	V-03042020-06		July Employee Cell Phone	40.00
4/30/2020	V-03042020-07	**	Cell Phone	80.08
4/30/2020	V-03042020-08		Cell Reimb	80.00
4/30/2020	V-03042020-09		Cell Phone	80.08
4/30/2020	V-03042020-10		Cell Reimb	80.08
4/30/2020	V-03042020-11		Cell Reimb	80.0
4/30/2020	V-03042020-12		Cell Phone Reimb	80.0
4/30/2020	V-03042020-13		Cell Reimb	80.0
4/30/2020	V-03042020-14		Cell Reimb	80.0
4/30/2020	V-03042020-15		Cell Reimb	80.0
4/30/2020	V-03042020-16		Monthly Cell Phone Reimb	80.0
4/30/2020	V-03042020-17		July Employee Cell Phone	80.0
4/30/2020	V-03042020-18		July Employee Cell Phone	80.0
4/30/2020	V-03042020-19		Leslie Radigan Cell Phone	80.0
4/30/2020	V-03042020-20		Monthly Cell Reimb	80.0
4/30/2020	V-03042020-21		Cell Reimb	80.0
4/30/2020	V-03042020-22		Cell Phone Reimb	80.0
4/30/2020	V-03042020-23		CELL PHONE REIMB	80.0
4/30/2020	V-03042020-24		Cell Phone Reimb	80.0
4/30/2020	V-03042020-25		Cell Reimb	40.0
			Total	726,454.95

^{*}Individual Names Redacted

Summary

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: April 2020 Bank Rec Reconciliation Date: 4/30/2020

Status: Open

Bank Balance	2,028,048.10
Less Outstanding Checks/Vouchers	337,603.62
Plus Deposits in Transit	28,916.88
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	1,599.05
Reconciled Bank Balance	1,720,960.41
Balance Per Books	1,720,960.41
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

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Document Number	Document Date	Document Description	Document Amount	Payee
153674	8/25/2017	System Generated Check/Voucher	279.87	Liturgy Training Publications
154122	10/11/2017	System Generated Check/Voucher	96.00	Hardwick Forms Corporation
154414	11/7/2017	System Generated Check/Voucher	10.59	Albuquerque Bernalillo County
154444	11/7/2017	System Generated Check/Voucher	75.00	
154638	11/28/2017	System Generated Check/Voucher	240.00	
155334	2/8/2018	System Generated Check/Voucher	500.00	Holy Family - Albuquerque
155476	2/21/2018	System Generated Check/Voucher	101.78	
155508	2/21/2018	System Generated Check/Voucher	100.00	
155657	3/9/2018	System Generated Check/Voucher	50.00	
156814	6/22/2018	System Generated Check/Voucher	618.80	
156961	7/10/2018	System Generated Check/Voucher	395.00	NACFLM
158026	10/19/2018	System Generated Check/Voucher	199.00	Catholic News Service
158309	11/14/2018	System Generated Check/Voucher	8.13	Our Lady of Guadalupe -Peralta
158377	11/20/2018	System Generated Check/Voucher	144.42	
158441	11/20/2018	System Generated Check/Voucher	175.00	
158443	11/20/2018	System Generated Check/Voucher	75.00	SmartDog Integration LLC
158497	11/20/2018	System Generated Check/Voucher	672.02	Risen Savior Catholic Community
158519	11/21/2018	System Generated Check/Voucher	223.30	White Stone Communications, LLC
158543	12/6/2018	System Generated Check/Voucher	60.00	
158740	12/21/2018	System Generated Check/Voucher	150.00	
158899	1/16/2019	System Generated Check/Voucher	60.00	
159025	1/25/2019	System Generated Check/Voucher	150.00	
159344	2/22/2019	System Generated Check/Voucher	150.00	
159479	3/12/2019	System Generated Check/Voucher	400.00	ConferenceforPastoralPlanning
159554	3/19/2019	System Generated Check/Voucher	450.00	Dominican Ecclesial Institute
159634	4/1/2019	System Generated Check/Voucher	150.00	

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159708	4/4/2019	System Generated Check/Voucher	60.00	
160283	6/6/2019	System Generated Check/Voucher	60.00	
160297	6/6/2019	System Generated Check/Voucher	60.00	
160325	6/6/2019	System Generated Check/Voucher	598.08	
160545	6/27/2019	System Generated Check/Voucher	100.00	
161025	8/13/2019	System Generated Check/Voucher	76.80	
161147	9/6/2019	System Generated Check/Voucher	7,000.00	Cursillo Movement
161187	9/6/2019	System Generated Check/Voucher	252.52	
161269	9/12/2019	System Generated Check/Voucher	4,488.76	Catholic Charities
161375	9/19/2019	System Generated Check/Voucher	150.00	*
161424	9/19/2019	System Generated Check/Voucher	43.38	The Glassman
161610	10/8/2019	System Generated Check/Voucher	350.32	
161635	10/8/2019	System Generated Check/Voucher	1,000.00	St. Charles Borromeo School
161153	11/5/2019	System Generated Check/Voucher	(75.00)	
161953	11/14/2019	System Generated Check/Voucher	75.00	
161996	11/14/2019	System Generated Check/Voucher	175.00	BR Music Ministry
162132	12/5/2019	System Generated Check/Voucher	735.79	Follow The Sun. Inc.
162150	12/5/2019	System Generated Check/Voucher	157.94	
162186	12/6/2019	System Generated Check/Voucher	300.00	
162323	12/20/2019	System Generated Check/Voucher	60.00	
162324	12/20/2019	System Generated Check/Voucher	75.00	
162368	12/20/2019	System Generated Check/Voucher	130.74	
162478	1/14/2020	System Generated Check/Voucher	50.00	Rosa E. Leyba dba Leyba Rosa Elena
162540	1/21/2020	System Generated Check/Voucher	150.00	
162708	2/6/2020	System Generated Check/Voucher	50.00	
162788	2/13/2020	System Generated Check/Voucher	30.00	

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Document Number	Document Date	Document Description	Document Amount	Payee
162828	2/24/2020	System Generated Check/Voucher	30.00	
162861	2/24/2020	System Generated Check/Voucher	60.40	Mexican American Catholic College
162925	3/2/2020	System Generated Check/Voucher	190.00	CEE District 5 Unit 1
162964	3/2/2020	System Generated Check/Voucher	400.00	San Clemente
163068	3/11/2020	System Generated Check/Voucher	462.98	
163088	3/19/2020	System Generated Check/Voucher	4,500.00	CatholicEducationConsulting
163101	3/19/2020	System Generated Check/Voucher	14.89	Healthy Relationships
163119	3/19/2020	System Generated Check/Voucher	460.00	Pinon Enterprises
163125	3/19/2020	System Generated Check/Voucher	3,750.00	Sandia Resort
163163	4/9/2020	System Generated Check/Voucher	300.00	
163168	4/9/2020	System Generated Check/Voucher	2,604.39	Province of St. Albert the Great
163213	4/17/2020	System Generated Check/Voucher	2,361.25	Microix Inc
163082	4/20/2020	System Generated Check/Voucher	571.53	AT and T Mobility LLC
163092	4/20/2020	System Generated Check/Voucher	738.52	Clampitt Paper Co. of New Mexico
163141	4/30/2020	System Generated Check/Voucher	292,463.51	HCSC (Blue Cross Blue Shield NM)
163192	4/30/2020	System Generated Check/Voucher	1,882.91	John Hancock Ins Co (USA)
163212	4/30/2020	System Generated Check/Voucher	3,205.00	
V-03042020-01	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-02	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-03	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-04	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-05	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-06	4/30/2020	System Generated Check/Voucher	40.00	
V-03042020-07	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-08	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-09	4/30/2020	System Generated Check/Voucher	80.00	

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Document Number	Document Date	Document Description	Document Amount	Payee
V-03042020-10	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-11	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-12	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-13	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-14	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-15	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-16	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-17	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-18	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-19	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-20	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-21	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-22	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-23	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-24	4/30/2020	System Generated Check/Voucher	80.00	
V-03042020-25	4/30/2020	System Generated Check/Voucher	40.00	
Outstanding Checks/Vou	ichers		337,603.62	

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Outstanding Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	1	4/30/2020	CR - Cash TV Mass	60.00
	13316	4/30/2020	Accts Receivable 1410	75.00
	14748	4/30/2020	Accts Receivable 1430	1,463.70
	14749	4/30/2020	Accts Receivable 1410	110.04
	17746	4/30/2020	Accts Receivable 1430	43.12
	1789	4/30/2020	CR - :	100.00
	19318	4/30/2020	Accts Receivable 1410	100.00
	2	4/30/2020	Cash Receipts - Cash	15.00
	2122	4/30/2020	Accts Receivable 1410	85.00
	3	4/30/2020	AR Cash -	40.00
	30178	4/30/2020	Accts Receivable 1430	8,983.60
	30186	4/30/2020	Accts Receivable 1410	105.02
	32279	4/30/2020	Accts Receivable 1410	100.00
	3277	4/30/2020	Accts Receivable 1430	741.41
	3279	4/30/2020	Accts Receivable 1410	. 90.02
	3557	4/30/2020	Accts Receivable 1410	66.00
	4516	4/30/2020	Cash Receipts	1,287.04
	5462	4/30/2020	Accts Receivable 1410	85.00
	5462-0	4/30/2020	Accts Receivable 1430	783.44
	5467	4/30/2020	Cash Receipts	1,187.68
	6147	4/30/2020	Accts Receivable 1410	100.00
	6150	4/30/2020	Cash Receipts	5,943.34
	62472	4/30/2020	Cash Receipts	4,470.37
	6271	4/30/2020	Accts Receivable 1430	38.92
	6610	4/30/2020	Accts Receivable 1430	758.37
	6953	4/30/2020	Accts Receivable 1410	66.00
	9511	4/30/2020	Accts Receivable 1410	12.54
	9719	4/30/2020	Cash Receipts	1,175.46
	9720	4/30/2020	Accts Receivable 1410	90.02
	9727	4/30/2020	Accts Receivable 1430	740.79
	9727-0	4/30/2020	AR (credit) 1430	0.00
Outstanding Deposits	· }			28,916.88

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Outstanding Suspense Items

Item Number	Date	Description	Amount
Deposit	4/30/2020	UR	1,599.05
Outstanding Suspe	nse Items		1,599.05

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Document Number	Document Date	Document Description	Document Amount	Payee
162891	2/24/2020	System Generated Check/Voucher	75.00	SmartDog Integration LLC
162954	3/2/2020	System Generated Check/Voucher	400.00	Our Lady of Guadalupe - Clovis
163009	3/11/2020	System Generated Check/Voucher	25,000.00	Apostolic Nunciature
163028	3/11/2020	System Generated Check/Voucher	1,995.69	
163045	3/11/2020	System Generated Check/Voucher	198.00	
163075	3/12/2020	System Generated Check/Voucher	684.91	Nuestra Senora de Guadalupe - Pena Blanca
163086	3/19/2020	System Generated Check/Voucher	413.64	By Incorporated
163098	3/19/2020	System Generated Check/Voucher	692.58	
163113	3/19/2020	System Generated Check/Voucher	3,150.00	
163115	3/19/2020	System Generated Check/Voucher	43.38	OverDrive, Inc.
163118	3/19/2020	System Generated Check/Voucher	250.00	Pecos Benedictine Monastery
163134	3/19/2020	System Generated Check/Voucher	1,700.00	University of Dayton
163143	4/9/2020	System Generated Check/Voucher	2,746.51	
163143	4/9/2020	System Generated Check/Voucher	(2,746.51)	
163143	4/9/2020	System Generated Check/Voucher	2,746.51	
163145	4/9/2020	System Generated Check/Voucher	(772.08)	Gaye Roth Creative LLC
163145	4/9/2020	System Generated Check/Voucher	772.08	Gaye Roth Creative LLC
163145	4/9/2020	System Generated Check/Voucher	772.08	Gaye Roth Creative LLC
163147	4/9/2020	System Generated Check/Voucher	554.27	Healthy Relationships
163147	4/9/2020	System Generated Check/Voucher	(554.27)	Healthy Relationships
163147	4/9/2020	System Generated Check/Voucher	554.27	Healthy Relationships
163148	4/9/2020	System Generated Check/Voucher	85.00	
163149	4/9/2020	System Generated Check/Voucher	1,882.91	John Hancock Ins Co (USA)
163149	4/9/2020	System Generated Check/Voucher	(1,882.91)	John Hancock Ins Co (USA)
163149	4/9/2020	System Generated Check/Voucher	1,882.91	John Hancock Ins Co (USA)
163150	4/9/2020	System Generated Check/Voucher	1,256.52	

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Document Number	Document Date	Document Description	Document Amount	Payee
163150	4/9/2020	System Generated Check/Voucher	(1,256.52)	
163150	4/9/2020	System Generated Check/Voucher	1,256.52	
163152	4/9/2020	System Generated Check/Voucher	(8,942.84)	Nexstar Broadcasting Inc
163152	4/9/2020	System Generated Check/Voucher	8,942.84	Nexstar Broadcasting Inc
163152	4/9/2020	System Generated Check/Voucher	8,942.84	Nexstar Broadcasting Inc
163154	4/9/2020	System Generated Check/Voucher	3,413.85	UNUM Life Insurance
163158	4/9/2020	System Generated Check/Voucher	26,250.00	Catholic Charities
163159	4/9/2020	System Generated Check/Voucher	149,359.00	Catholic Mutual Relief
163160	4/9/2020	System Generated Check/Voucher	700.00	Santa Maria de La Vid Norbertine Community of New Mexico
163161	4/9/2020	System Generated Check/Voucher	700.00	Santa Maria de La Vid Norbertine Community of New Mexico
163162	4/9/2020	System Generated Check/Voucher	684.91	Nuestra Senora de Guadalupe - Pena Blanca
163164	4/9/2020	System Generated Check/Voucher	300.00	
163165	4/9/2020	System Generated Check/Voucher	1,240.00	
163166	4/9/2020	System Generated Check/Voucher	3,121.01	Felician Sisters of North America
163167	4/9/2020	System Generated Check/Voucher	400.00	
163169	4/9/2020	System Generated Check/Voucher	3,467.27	Norbertine Community Attn:
163170	4/9/2020	System Generated Check/Voucher	1,426.98	Norbertine Community Attn:
163171	4/9/2020	System Generated Check/Voucher	300.00	
163172	4/9/2020	System Generated Check/Voucher	2,500.00	
163173	4/9/2020	System Generated Check/Voucher	300.00	
163174	4/9/2020	System Generated Check/Voucher	440.00	
163175	4/9/2020	System Generated Check/Voucher	800.00	
163176	4/16/2020	System Generated Check/Voucher	70.24	Albuquerque Bernalillo County
163177	4/16/2020	System Generated Check/Voucher	96.69	Advanced Security Integrated, LLC
163178	4/16/2020	System Generated Check/Voucher	223.52	American Eagle Elevator, LLC

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163180	4/16/2020	System Generated Check/Voucher	72,445.77	Archdiocesan Priests Retirement Fund Inc
163183	4/16/2020	System Generated Check/Voucher	2,141.17	Brady Industries of New Mexico LLC
163184	4/16/2020	System Generated Check/Voucher	466.28	Cassidy's Landscaping, Inc.
163188	4/16/2020	System Generated Check/Voucher	30,275.23	Catholic Mutual Relief
163190	4/16/2020	System Generated Check/Voucher	3,460.00	Guest House, Inc.
163193	4/16/2020	System Generated Check/Voucher	458.15	Hanna Plumbing & Heating Co., Inc.
163194	4/16/2020	System Generated Check/Voucher	5,151.20	Home Depot GECF
163195	4/16/2020	System Generated Check/Voucher	120.00	
163197	4/16/2020	System Generated Check/Voucher	3,539.38	Mesa Detection Agency, Inc.
163198	4/16/2020	System Generated Check/Voucher	27.56	New Mexico Gas Company, Inc
163201	4/16/2020	System Generated Check/Voucher	19.06	PNM Electric
163202	4/16/2020	System Generated Check/Voucher	4,695.59	Popular Janitorial Services LLC
163206	4/16/2020	System Generated Check/Voucher	109.61	Verizon Wireless
163209	4/16/2020	System Generated Check/Voucher	1,365.53	
163142	4/30/2020	System Generated Check/Voucher	320.17	
163144	4/30/2020	System Generated Check/Voucher	22,889.29	Delta Dental
163146	4/30/2020	System Generated Check/Voucher	4,407.50	Glez Tanitorial Service or
163151	4/30/2020	System Generated Check/Voucher	156.81	Mutual of Omaha Companies
163153	4/30/2020	System Generated Check/Voucher	290.00	Quesada Pest Control or
163155	4/30/2020	System Generated Check/Voucher	3,822.66	Vision Service Plan
163156	4/30/2020	System Generated Check/Voucher	12,623.98	Voya Institutional Trust Company
163157	4/30/2020	System Generated Check/Voucher	2,107.29	Voya Institutional Trust Company
163179	4/30/2020	System Generated Check/Voucher	1,249.56	Annual Catholic Appeal Foundation
163181	4/30/2020	System Generated Check/Voucher	105.60	AT and T Mobility LLC
163182	4/30/2020	System Generated Check/Voucher	579.23	Bob Garrecht Supply, Inc.
163185	4/30/2020	System Generated Check/Voucher	2,440.44	

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163186	4/30/2020	System Generated Check/Voucher	896.00	
163187	4/30/2020	System Generated Check/Voucher	12,000.00	The Cathedral Basilica of St. Francis of Assisi
163189	4/30/2020	System Generated Check/Voucher	1,629.45	G&J Lawn Care and Maintenance or SAMNAT, INC.
163191	4/30/2020	System Generated Check/Voucher	611.50	
163196	4/30/2020	System Generated Check/Voucher	337.28	Knights of Columbus
163199	4/30/2020	System Generated Check/Voucher	799.24	
163200	4/30/2020	System Generated Check/Voucher	300.00	
163203	4/30/2020	System Generated Check/Voucher	100.00	Province of Our Lady of Guadalupe
163205	4/30/2020	System Generated Check/Voucher	2,500.00	St. Gertrude the Great
163207	4/30/2020	System Generated Check/Voucher	12,623.98	Voya Institutional Trust Company
163208	4/30/2020	System Generated Check/Voucher	1,857.31	Voya Institutional Trust Company
163210	4/30/2020	System Generated Check/Voucher	438.84	Xerox Financial Services LLC or Xerox Corp
163211	4/30/2020	System Generated Check/Voucher	323.63	G&J Lawn Care and Maintenance or SAMNAT, INC.
Cleared Checks/Vouche	ers		456,321.09	

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eposit Number	Document Number	Document Date	Document Description	Document Amount
	1077	4/1/2020	ACCTS Receivables - Tri1441	25.00
	398	4/1/2020	ACCTS Receivables - Tri1441	25.0
	MO209070016441	4/1/2020	ACCTS Receivables - Tri1441	25.0
	MO26143881772	4/1/2020	ACCTS Receivables - Tri1441	25.0
	0503763572	4/15/2020	CASH Receipts APR	65.0
	102	4/15/2020	CASH Receipts APR	65.0
	1051	4/15/2020	CASH Receipts APR	65.0
	1079	4/15/2020	ACCTS Receivable	25.0
	10960	4/15/2020	CASH Receipts APR	474.6
	11005	4/15/2020	CASH Receipts APR	2,728.7
	11011	4/15/2020	ACCTS Receivable	1,059.5
	11070	4/15/2020	CASH Receipts APR	316.2
	11790	4/15/2020	ACCTS Receivable	2,110.2
	11791	4/15/2020	ACCTS Receivable	735.2
	12230	4/15/2020	CASH Receipts APR	24.0
	12232	4/15/2020	ACCTS Receivable	633.0
	12233	4/15/2020	ACCTS Receivable	696.2
	12849	4/15/2020	CASH Receipts	0.0
	13065	4/15/2020	CASH Receipts	0.0
	13287	4/15/2020	ACCTS Receivable	5,565.6
	13310	4/15/2020	CASH Receipts	0.0
	13470	4/15/2020	CASH Receipts APR	6,344.1
	13471	4/15/2020	ACCTS Receivable	2,110.2
	13472	4/15/2020	ACCTS Receivable	889.4
	13583	4/15/2020	CASH Receipts APR	3,532.7
	13592	4/15/2020	ACCTS Receivable	371.4
	13593	4/15/2020	ACCTS Receivable	504.0
	13786	4/15/2020	ACCTS Receivable	1,145.6
	1487	4/15/2020	ACCTS Receivable	185.0
	15077	4/15/2020	CASH Receipts	0.0
	15357	4/15/2020	ACCTS Receivable	3,976.5
	15360		ACCTS Receivable	•
	15361	4/15/2020	ACCTS Receivable	1,480.3 1,290.0
		4/15/2020		•
	16077	4/15/2020	CASH Receipts APR	100.0
	16628	4/15/2020	CASH Receipts APR	5,813.6
	16629	4/15/2020	CASH Receipts APR	5,431.3
	16754	4/15/2020	CASH Receipts APR	3,794.1
	17188	4/15/2020	ACCTS Receivable	13,165.1
	17203	4/15/2020	ACCTS Receivable	3,335.7
	1831	4/15/2020	ACCTS Receivable	401.0
	1832	4/15/2020	CASH Receipts APR	522.1
	1833	4/15/2020	CASH Receipts APR	585.3
	1885	4/15/2020	ACCTS Receivable	37.63
	19311	4/15/2020	ACCTS Receivable	1,476.1
	19312	4/15/2020	ACCTS Receivable	638.03
	20081	4/15/2020	CASH Receipts APR	1,005.07
	2107	4/15/2020	ACCTS Receivable	177.50
	2120	4/15/2020	ACCTS Receivable	177.50
	2447	4/15/2020	CASH Receipts APR	412.50
	24899	4/15/2020	ACCTS Receivable	23.44
	2576361132	4/15/2020	ACCTS Receivable	47.55
	26353686	4/15/2020	CASH Receipts APR	300.00

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eposit Number	Document Number	Document Date	Document Description	Document Amount
	2660	4/15/2020	CASH Receipts	0.0
	30071	4/15/2020	CASH Receipts	0.0
	32499	4/15/2020	CASH Receipts APR	30.0
	3300	4/15/2020	ACCTS Receivable	47.5
	33509	4/15/2020	ACCTS Receivable	3,045.2
	39074	4/15/2020	CASH Receipts APR	3,243.6
	39075	4/15/2020	CASH Receipts APR	10.0
	40164	4/15/2020	CASH Receipts	0.0
	40165	4/15/2020	CASH Receipts	0.0
	40166	4/15/2020	CASH Receipts	0.0
	4372	4/15/2020	CASH Receipts APR	3,272.5
	4414025	4/15/2020	CASH Receipts APR	50.0
	4544	4/15/2020	ACCTS Receivable	47.5
	4544-1	4/15/2020	ACCTS Receivable - prepay 1430	98.10
	5272	4/15/2020	ACCTS Receivable	307.00
	5273	4/15/2020	CASH Receipts APR	436.75
	5442	4/15/2020	CASH Receipts APR	1,671.10
	5696	4/15/2020	ACCTS Receivable	69.0
	6509	4/15/2020	CASH Receipts	0.00
	6603	4/15/2020	ACCTS Receivable	758.3
	6661	4/15/2020	CASH Receipts APR	195.00
	7183	4/15/2020	CASH Receipts APR	100.00
	73954	4/15/2020	CASH Receipts APR	914.00
	7661	4/15/2020	CASH Receipts APR	1,000.00
	7671	4/15/2020	ACCTS Receivable	3,704.50
	7693	4/15/2020	ACCTS Receivable	784.08
	7746	4/15/2020	CASH Receipts APR	10.00
	7 9 29	4/15/2020	ACCTS Receivable	177.50
	7966	4/15/2020	ACCTS Receivable	170.52
	7967	4/15/2020	ACCTS Receivable	177.50
	8257	4/15/2020	ACCTS Receivable	5,971.68
	8258	4/15/2020	ACCTS Receivable	2,445.04
	8620	4/15/2020	ACCTS Receivable	47.55
	8780	4/15/2020	CASH Receipts APR	500.00
	9179	4/15/2020	CASH Receipts	0.00
	9489	4/15/2020	ACCTS Receivable	6.27
	9491	4/15/2020	ACCTS Receivable	
	9671	4/15/2020	CASH Receipts	2,320.82
	11015	4/16/2020	CASH Reciepts	0.00
	11263	4/16/2020	CASH Reciepts	1,447.03
	11722	4/16/2020	ACCTS Receivable	4,396.00
	11724	4/16/2020	CASH Reciepts	4,094.26
	123563	4/16/2020	CASH Reciepts	5,143.84
	12391			10.00
	13284	4/16/2020 4/16/2020	CASH Reciepts	1,000.00
	13475		CASH Reciepts	7,813.86
	15382	4/16/2020	CASH Reciepts	2,721.80
	18463	4/16/2020	CASH Reciepts	1,955.07
	22097	4/16/2020	CASH Reciepts	1,322.46
	22097	4/16/2020	CASH Reciepts	4,548.21
	23545	4/16/2020	ACCTS Receivable	2,229.22

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: April 2020 Bank Rec Reconciliation Date: 4/30/2020

Status: Open

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	24781	4/16/2020	CASH Reciepts	2,828.11
	24790	4/16/2020	ACCTS Receivable	2,143.42
	24909	4/16/2020	ACCTS Receivable	3,358. 9 4
	24910	4/16/2020	CASH Reciepts	12,316.25
	2573	4/15/2020	ACCTS Receivable	1,496.50
	25825	4/16/2020	CASH Reciepts	10.00
	30113	4/16/2020	ACCTS Receivable	2,012.85
	3014	4/16/2020	ACCTS Receivable	1,525.96
	32247	4/16/2020	CASH Reciepts	33.00
	32248	4/16/2020	CASH Reciepts	5,160.24
	32515	4/16/2020	ACCTS Receivable	3,783.42
	35918	4/16/2020	CASH Reciepts	5,717.35
	35920	4/16/2020	CASH Reciepts	250.00
	42152	4/16/2020	CASH Reciepts	4,587.40
	42153	4/16/2020	CASH Reciepts	80.08
	42168	4/16/2020	ACCTS Receivable	1,691.71
	427783	4/16/2020	CASH Reciepts	5,905.49
	427784	4/16/2020	CASH Reciepts	14.00
	46620	4/16/2020	ACCTS Receivable	6,616.00
	46621	4/16/2020	ACCTS Receivable	3,406.00
	6024	4/16/2020	CASH Reciepts	2,985.51
	6027	4/16/2020	CASH Reciepts	7.00
	6128	4/16/2020	CASH Reciepts	6,143.86
	6278	4/16/2020	ACCTS Receivable prepay 1410	303.00
	7080	4/16/2020	ACCTS Receivable - 1410 prepay	340.00
	73997	4/16/2020	ACCTS Receivable	958.23
	74025	4/16/2020	ACCTS Receivable	371.66
	7816	4/16/2020	CASH Reciepts	688.79
	8276	4/16/2020	CASH Reciepts	9,623.94
	8277	4/16/2020	CASH Reciepts	260.00
	8513	4/16/2020	CASH Reciepts	731.66
	9047	4/16/2020	ACCTS Receivable - prepay 1410	994.41
	1017	4/21/2020	AR (pre-pay) 1430	38.92
	10818	4/21/2020	Cash Receipts	1,542.67
	10964	4/21/2020	20011 140 cm p 20	100.00
	11083	4/21/2020	Cash Receipts	371.55
	1149	4/21/2020	Accts Receivable 1410	281.19
	11512	4/21/2020		150.00
	1179	4/21/2020		
	11862051	4/21/2020		20.00
	1200	4/21/2020	AR (pre-pay) 1430	20.00
	12246	4/21/2020		38.92
	1261		Cash Receipts	1,277.35
	12893	4/21/2020	AP (nec. no.) 1430	20.00
	12903	4/21/2020	AR (pre-pay) 1430	2,916.79
	13086	4/21/2020	Cash Receipts	4,382.98
	13607	4/21/2020	Cash Receipts	3,283.48
		4/21/2020	Cash Receipts	2,659.60
	14139	4/21/2020		20.00
	14181	4/21/2020		20.00

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: April 2020 Bank Rec Reconciliation Date: 4/30/2020

Status: Open

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	14501	4/21/2020	AR (pre-pay) 1430	744.69
	14726	4/21/2020	Cash Receipts	4,706.05
	14733	4/21/2020	AR 1430,1410	2,342.76
	15014558	4/21/2020	PayPal	4,527.27
	1 5299	4/21/2020	AR (pre-pay) 1430	1,538.07
	1534	4/21/2020		20.00
	15927	4/21/2020	Cash Receipts	1,140.66
	16642	4/21/2020	AR (pre-pay) 1430	2,390.95
	17234	4/21/2020	AR (pre-pay) 1430	13,212.82
	17298015	4/21/2020	AR (pre-pay) 1430	38.91
	1762	4/21/2020		200.00
	1767	4/21/2020	AR (pre-pay) 1430	689.35
	1824	4/21/2020	San Martin De Porres Soup Kitchen	245.80
	1866	4/21/2020		50.00
	18810	4/21/2020	Cash Receipts	2,282.09
	18813	4/21/2020	Cash Receipts	5.00
	18824	4/21/2020	AR (pre-pay) 1430	50.34
	19314	4/21/2020	Cash Receipts	2,961.59
	19322	4/21/2020	AR (pre-pay) 1430	2,989.94
	19428	4/21/2020	Accts Receivable 1440	2,191.00
	19429	4/21/2020	Accts Receivable 1445	808.44
	2166	4/21/2020		75.00
	21664	4/21/2020	Cash Receipts	1,699.43
	2275	4/21/2020	Accts Receivable 1430	5,339.55
	229	4/21/2020		25.00
	23171	4/21/2020	Cash Receipts	2,230.10
	23172	4/21/2020	AR (pre-pay) 1430	735.28
	235	4/21/2020	ParishSoft LLC	838.00
	23550	4/21/2020	Cash Receipts	662.29
	24108	4/21/2020	Cash Receipts	2,495.71
	24117	4/21/2020	AR (pre-pay) 1430	2,187.12
	2457	4/21/2020	AR (pre-pay) 1430	69.02
	24940	4/21/2020	AR (pre-pay) 1430	4,539.85
	25270	4/21/2020	AR (pre-pay) 1430	4,586.19
	25836	4/21/2020	Cash Receipts	5,115.34
	27990	4/21/2020	Cash Receipts	6,417.48
	3012	4/21/2020	Cash Receipts	478.25
	3013	4/21/2020	AR (pre-pay) 1430	742.04
	30172	4/21/2020	Cash Receipts	7,707.63
	30173	4/21/2020	Cash Receipts	4,652.01
	30174	4/21/2020	Cash Receipts	2,194.00
	31337	4/21/2020	Cash Receipts	6,421.12
	31338	4/21/2020	Cash Receipts	580.00
	31340	4/21/2020	Cash Receipts	989.00
	3185	4/21/2020	AR (pre-pay) 1430	38.92
	33554	4/21/2020	AR (pre-pay) 1430	9,438.80
	3423	4/21/2020		100.00
	3643	4/21/2020		25.00
	3652	4/21/2020		
	40276	4/21/2020	Cash Receipts	25.00 15,161.45

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: April 2020 Bank Rec Reconciliation Date: 4/30/2020

Status: Open

Peposit Number	Document Number	Document Date	Document Description	Document Amount
	40278	4/21/2020	Cash Receipts	590.00
	42179	4/21/2020	Accts Receivable 1410	764.00
	4508	4/21/2020		40.00
	4567	4/21/2020		100.00
	4601	4/21/2020	Faust's Transportation, Inc	100.00
	4665	4/21/2020	Accts Receivable 1430	8,372.79
	4675	4/21/2020	Cash Receipts	1,006.95
	4683	4/21/2020	AR (pre-pay) 1410	351.6
	5248	4/21/2020	Cash Receipts	1,476.45
	5249	4/21/2020	Accts Receivable 1440	1,958.13
	5249-0	4/21/2020	AR (pre-pay) 1430	742.50
	5604	4/21/2020	AR (pre-pay) 1430	730.60
	6050	4/21/2020		50.00
	6140	4/21/2020	AR (pre-pay) 1430	5,232.06
	6546	4/21/2020	Accts Receivable 1440	1,857.50
	6547	4/21/2020	AR (pre-pay) 1430	95.29
	6552	4/21/2020	Cash Receipts	2,580.79
	704619555	4/21/2020	Bottling Group LLC - FSV	91.46
	7673	4/21/2020	Cash Receipts	5,005.32
	7964	4/21/2020		50.00
	842	4/21/2020	AR (pre-pay) 1430	69.02
	8446	4/21/2020	At (pre pay) 1130	25.00
	8524	4/21/2020	AR (pre-pay) 1430	736.90
	8559	4/21/2020	Accts Receivable 1440	2,575.50
	8561	4/21/2020	AR (pre-pay) 1430	742.97
	8564	4/21/2020	Cash Receipts	2,011.15
	9196	4/21/2020	Cash Receipts	817.61
	9197	4/21/2020	AR (pre-pay) 1430	742.04
	9327	4/21/2020	Cash Receipts	
	10220	4/28/2020	•	1,886.41
	10834	4/28/2020	AR (pre-pay) 1430	6,140.45
	10836	*	AR (pre-pay) 1430 Accts Receivable 1410	1,482.20
	10838	4/28/2020		415.00
	11021	4/28/2020	Accts Receivable 1410	100.00
	11084	4/28/2020	AR (pre-pay) 1430	742.50
	11736	4/28/2020	Accts Receivable 1410	288.02
	11742	4/28/2020	AR (pre-pay) 1430	740.63
		4/28/2020	Accts Receivable 1410	100.00
	1198	4/28/2020	AR (pre-pay) 1430	1,540.58
	12256	4/28/2020	AR (pre-pay) 1430	696.20
	12257	4/28/2020	Accts Receivable 1410	90.02
	1232	4/28/2020		20.00
	1243	4/28/2020	Cash Receipts	1,876.63
	1244	4/28/2020	Accts Receivable 1410	448.06
	1245	4/28/2020	AR (pre-pay) 1430	742.35
	1267	4/28/2020	Accts Receivable 1410	2,051.08
	12904	4/28/2020	Accts Receivable 1410	125.10
	13103	4/28/2020	AR (pre-pay) 1430	893.88
	13103-0	4/28/2020	Accts Receivable 1410	100.00
	13297	4/28/2020	AR (pre-pay) 1430	5,059.65
	13303	4/28/2020	Accts Receivable 1410	100.00
	13308	4/28/2020	AR (pre-pay) 1430	5,565.68
	13346	4/28/2020	Cash Receipts	2,266.12

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: April 2020 Bank Rec Reconciliation Date: 4/30/2020

Status: Open

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	13347	4/28/2020	AR (pre-pay) 1430	2,305.23
	13351	4/28/2020	Accts Receivable 1410	100.00
	13483	4/28/2020	Accts Receivable 1410	115.06
	13487	4/28/2020	AR (pre-pay) 1430	1,142.07
	13604	4/28/2020	Accts Receivable 1410	66.00
	13605	4/28/2020	AR (pre-pay) 1430	371.42
	13626	4/28/2020	AR (pre-pay) 1430	2,213.98
	13626-0	4/28/2020	Accts Receivable 1410	100.00
	137366	4/28/2020	Accts Receivable 1410	912.54
	14105	4/28/2020	Cash Receipts	1,368.93
	14106	4/28/2020	Cash Receipts	1,180.49
	14107	4/28/2020	Accts Receivable 1440	1,074.58
	14147	4/28/2020	Cash Receipts	1,469.34
	14148	4/28/2020	AR (pre-pay) 1430	742.97
	15303	4/28/2020	Accts Receivable 1410	75.00
	15402	4/28/2020	Cash Receipts	1,399.90
	15405	4/28/2020	AR (pre-pay) 1430	1,480.34
	15411	4/28/2020	Accts Receivable 1410	100.00
	15900	4/28/2020	Accts Receivable 1410	105.02
	15902	4/28/2020	AR (pre-pay) 1430	1,467.96
	15943	4/28/2020	AR (pre-pay) 1430	1,488.44
	16493	4/28/2020	Accts Receivable 1430	1,471.40
	16779	4/28/2020	AR (pre-pay) 1430	2,221.36
	16779-0	4/28/2020	Accts Receivable 1410	105.02
	17269	4/28/2020	Accts Receivable 1410	80.02
	1840	4/28/2020	AR (pre-pay) 1430	8.63
	1842	4/28/2020	Accts Receivable 1410	100.00
	18495	4/28/2020	AR (pre-pay) 1430	1,439.71
	18504	4/28/2020	Accts Receivable 1410	1,439.71
	19324	4/28/2020	AR 1440,1410	437.10
	19328	4/28/2020	Cash Receipts	4,725.62
	19559	4/28/2020	Cash Receipts	2,430.89
	19562	4/28/2020	AR (pre-pay) 1430	
	19570	4/28/2020	Accts Receivable 1410	743.91
	21674	4/28/2020	AR (pre-pay) 1430	115.06
	21674-0	4/28/2020	Accts Receivable 1410	1,494.06
	23562	4/28/2020	Accts Receivable 1410	100.00
	24118	4/28/2020	Accts Receivable 1410	105.02
	2460	4/28/2020	Accts Receivable 1410	100.00
	24805	4/28/2020	AR (pre-pay) 1430	66.00
	24807	4/28/2020	Cash Receipts - Car Payment	739.23
	24816	4/28/2020	Accts Receivable 1410	486.10
	24926	4/28/2020	AR (pre-pay) 1430	100.00
	24946	4/28/2020	Accts Receivable 1410	186.00
	25271	4/28/2020	Cash Receipts	135.14
	25846	4/28/2020		10,184.02
	25858	4/28/2020	AR (pre-pay) 1430	2,499.39
	25914		Accts Receivable 1410	115.06
	2611	4/28/2020 4/28/2020	AR (pre-pay) 1430	3,814.41
	2698	4/28/2020 4/28/2020	AR (pre-pay) 1430	47.55
	2897	4/28/2020 4/28/2020	AR (pre-pay) 1430	370.53
	2901	4/28/2020	AR (pre-pay) 1430	1,471.08

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: April 2020 Bank Rec Reconciliation Date: 4/36/2020

Status: Open

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	2932	4/28/2020	AR (pre-pay) 1430	69.02
	3016	4/28/2020	Accts Receivable 1410	100.00
	31351	4/28/2020	AR (pre-pay) 1430	4,548.62
	31357	4/28/2020	Accts Receivable 1410	105.02
	32271	4/28/2020	AR (pre-pay) 1430	2,947.68
	3303	4/28/2020	AR (pre-pay) 1430	47.55
	33566	4/28/2020	Cash Receipts	17,183.69
	33567	4/28/2020	Accts Receivable 1410	115.06
	33582	4/28/2020	Cash Receipts	18,937.69
	33583	4/28/2020	Accts Receivable 1440	3,045.29
	33590	4/28/2020	Cash Receipts	2,550.00
	3470	4/28/2020	AR (pre-pay) 1430	38.92
	3556	4/28/2020	Cash Receipts	154.50
	3903	4/28/2020	AR (pre-pay) 1430	38.92
	39102	4/28/2020	AR (pre-pay) 1430	2,143.93
	40283	4/28/2020	AR (pre-pay) 1430	3,379.07
	427796	4/28/2020	AR (pre-pay) 1430	1,511.07
	427797	4/28/2020	Accts Receivable 1410	100.00
•	4396	4/28/2020	AR (pre-pay) 1430	800.56
	4397	4/28/2020	Accts Receivable 1410	115.06
	4515	4/28/2020	AR (pre-pay) 1430	420.32
	462708	4/28/2020	Cash Receipts	7,645.81
	462722	4/28/2020	AR (pre-pay) 1430	3,697.15
	46638	4/28/2020	AR (pre-pay) 1430	8,345.11
	49915	4/28/2020	AR (pre-pay) 1430	12,216.86
	51 9 4	4/28/2020	AR (pre-pay) 1430	38.92
	5224	4/28/2020	AR (pre-pay) 1430	1,460.79
	5226	4/28/2020	Accts Receivable 1440	2,124.79
	5254	4/28/2020	Accts Receivable 1410	90.02
	5277	4/28/2020	Cash Receipts	137.88
	5511	4/28/2020	Cash Receipts	288.34
	5512	4/28/2020	AR (pre-pay) 1430	371.09
	562	4/28/2020	AR (pre-pay) 1430	38.92
	6029	4/28/2020	Accts Receivable 1410	100.00
	6039	4/28/2020	Accts Receivable 1440	1,511.91
	6137	4/28/2020	Anne T. Aveilone	150.00
	62465	4/28/2020	Accts Receivable 1410	120.08
	62466	4/28/2020	AR (pre-pay) 1430	4,623.61
	6570	4/28/2020	Accts Receivable 1410	105.02
	6785	4/28/2020		50.00
	74104	4/28/2020	AR (pre-pay) 1430	371.66
	7678	4/28/2020	AR (pre-pay) 1430	744.69
	7679	4/28/2020	Accts Receivable 1410	105.02
	779	4/28/2020		214.00
	7822	4/28/2020	AR (pre-pay) 1430	733.72
	8282	4/28/2020	AR (pre-pay) 1430	5,971.68
	8287	4/28/2020	Cash Receipts	1,088.97
	8288	4/28/2020	AR (pre-pay) 1430	743.91
	8292	4/28/2020	Accts Receivable 1410	85.00
	9336	4/28/2020	AR (pre-pay) 1430	743.91
	9336-0	4/28/2020	Accts Receivable 1410	100.00

Detail

Cash Account: 1010 Cash in Bank-Operating Account Reconciliation ID: April 2020 Bank Rec Reconciliation Date: 4/30/2020 Status: Open

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
Cleared Deposits				619,121.47

BANK OF AMERICA

P.O. Box 15284 Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE
DEBTOR IN POSSESSION CASE 18-13024
4000 SAINT JOSEPHS PL NW
ALBUQUERQUE, NM 87120-1714

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
 P.O. Box 25118
 Tampa, FL 33622-5118

Your Full Analysis Business Checking

for April 1, 2020 to April 30, 2020

Account number:

002

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024

Account summary

Beginning balance on April 1, 2020	\$2,098,292.95
Deposits and other credits	857,293.49
Withdrawals and other debits	-921,544.88
Checks	-4,000.34
Service fees	-1,993.12

Ending balance on April 30, 2020

\$2,028,048.10

2230- 2,897.60 3742.9267 500.00 2440 2,846.59 5845.7080 92.45 1480 226,158.00 1840 5,368.52 4530 193.84 # of deposits/credits: 30 # of withdrawals/debits: 34

of days in cycle: 30

Average ledger balance: \$2,055,478.21

37469267(3) 40.001 3348 4520(2) 170.001 4225 2.079.731 5950.7392 5.658.80

IMPORTANT INFORMATION:

BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error
 or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender





ARCHDIOCESE OF SANTA FE | Account #

0021 | April 1, 2020 to April 30, 2020

Deposits and	other	credits
--------------	-------	---------

Date	Transaction description	Customer reference	Bank reference	Amount
04/02/20	Preencoded Deposit	0000000001	813008152940772	105,548.60 •
04/06/20	BANKCARD-3241 DES:MTOT DEP ID:420298303604002 INDN:ARCHDIOCESE OF SANTA F CO ID:5542324101 CCD Twiting	assistance	902597002559640 3742.9267	500.00
04/08/20	MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANTA F CO ID:GXXXXXXXXX CCD		902599010070681	734.50
04/09/20	Preencoded Deposit	000000001	813008352701847	123,939.35
04/09/20	MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANTA F CO ID:GXXXXXXXXX CCD		902500005474924	244.11
04/10/20	MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANTA F CO ID:GXXXXXXXXX CCD	•	902501009340762	468.65
04/13/20	MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANTA F CO ID:GXXXXXXXXX CCD		902504013242035	422.30
04/13/20	MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANTA F CO ID:GXXXXXXXXX CCD		902504012888769	244.11
04/14/20	MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANTA F CO ID:GXXXXXXXXX CCD		902505007271297	1,030.00
04/14/20	GiveGab.com DES:GiveGab.co ID:ST-S5E0K0O8I3F1 INDN:ARCHDIOCESE OF SANTA F CO ID:1800948598 CCD		902504029915852	47.60
04/15/20	GiveGab.com DES:GiveGab.co ID:ST-B109K5K7A6Y3 INDN:ARCHDIOCESE OF SANTA F CO ID:1800948598 CCD		902505016608290	1,100.00
04/15/20	MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANTA F CO ID:GXXXXXXXXX CCD		902506002946425	112.70

continued on the next page

Total deposits and other credits

Date	Transaction description	Customer reference	Bank reference	and the second s	Amount
04/17/20	MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANTA F CO ID:GXXXXXXXXX CCD	1	902508007224095		180.25
04/17/20	GiveGab.com DES:GiveGab.co ID:ST-J3Q3L3OBG7J8 INDN:ARCHDIOCESE OF SANTA F CO ID:1800948598 CCD	,	902507011296147		150.00
04/17/20	BLUEPAY,INC. DES:8667398324 ID:100871559031 INDN:ARCHDIOCESE OF SANTA F CO ID:0383913206 CCD		902507011466185	2230	103.00
04/20/20	ARCHDIOCESE ACA DES:PAYMENT ID:1 INDN:Archdiocese of SantaFe CO ID:1856009986 CCD		902507008130098	1480	226,158.00
04/20/20	MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANTA F CO ID:GXXXXXXXXX CCD		902511011104811	and the second s	409.00
04/20/20	MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANTA F CO ID:GXXXXXXXXXX CCD		902511010628254		164.80
04/20/20	MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANTA F CO ID:GXXXXXXXXX CCD	and the second s	902511015196794		103.00
04/21/20	Preencoded Deposit	000000001	813008252405062 🗸		188,230.80
04/21/20	Morgan Stanley DES:ACH CREDIT ID:XXXXXXXXXrb2np INDN:Other CO ID:9827837001 PPD		902511028477788	1840	5,368.52
04/21/20	Deposit Quehuos		813002652715376 🗸	4530	193.86
04/21/20	GiveGab.com DES:GiveGab.co ID:ST-W6R8X7U4I2U4 INDN:ARCHDIOCESE OF SANTA F CO ID:1800948598 CCD		902511025030369		100.00
04/23/20	MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANTA F CO ID:GXXXXXXXXX CCD		902514010417011		66.95
04/27/20	GiveGab.com DES:GiveGab.co ID:ST-G657L8USL2Y6 INDN:ARCHDIOCESE OF SANTA F CO ID:1800948598 CCD		902518006549490		25.00
04/28/20	Preencoded Deposit	0000000001	813008452072577		201,402.72
04/28/20	GiveGab.com DES:GiveGab.co ID:ST-R2A1K4C8A9F2 INDN:ARCHDIOCESE OF SANTA F CO ID:1800948598 CCD		902518022994539		100.00
04/28/20	GiveGab.com DES:GiveGab.co ID:ST-B4U9G7T5X8B7 INDN:ARCHDIOCESE OF SANTA F CO ID:1800948598 CCD	er yang and a sungger company , or	902518022994552	ern damente , gla (for	25.00
04/29/20	Deposit	And the second s	813003252161920	as	115.00
04/30/20	MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANTA F CO ID:GXXXXXXXXX CCD		902521007774476		5.67

\$857,293.49

ARCHDIOCESE OF SANTA FE | Account #

0021 | April 1, 2020 to April 30, 2020

-27,755.60 -128,191.35 -20.00
-20.00
3)
-85.00
-85.00
-20.00
(3)
-7,474,18 •
-2,239.10 <i>v</i>
-5,658.80
-22,84
5
-13,839,85
-18/82
-6.504.21
-8,374.25
-128,349.15
-65,563.03
-52,591.60
-40,525,78
-85,435.85
-168,941,48
decision of the complete and the complet

continued on the next page.

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference		Amount
04/27/20	Summarized Debit	and the company of the second deposition in the company of the com	ороди — «постиносня водення общення выполня на было постина в постина в постина в постина в постина в постина в	t oo jira jaa ja miininin läyjä ja ja ja ja ja ja ja ja ja ja ja ja ja	-38,638.85
04/28/20	Acceptiva, LLC DES:ONLINESERV ID:PdQqWyNwRZ 8607 INDN:Madonna IHM Retreat CO ID:0000118607 CCD		902519008452848	4225	-44.95
04/29/20	TFR TRANSFER DEBIT CUR TRSF TO NM 0860	en en en en en en en en en en en en en e	906004292000007		-14,101.64
04/30/20	TFR TRANSFER DEBIT CUR TRSF TO NM 0860	anna (maille de filmandamhailteanna a samainteachtainneachta dhe de de filman ann an ann an ann ann ann ann an	906004302000009	The second secon	-127,050.65

Total withdrawals and other debits

-\$921,544.88

Checks

Date	Check.#	Bank reference	Amount
04/07	162954	813009092301565 🗸	-400,00
04/06	163115*	813004592885698 🗸	-43.38
04/07	163118*	813009092621050 🗸	-250.00
	163162*	813008092429609	-684.91

Date	Check #	Bank reference	Amount
04/23	163195*	813000152214058	-120.00
04/28	163196	813008352960509	-337.28
04/30	163199*	813005092275448	-799.24
04/23	163209*	813004492286151	-1,365.53
	checks	2	-\$4,000.34

Total checks -\$4,000.34
Total # of checks 8

Service fees

Date	Transaction description	Amount
	03/20 ACCT ANALYSIS FEE	4225 -1,993.12
Total serv		-\$1.993.12

Note your Ending Balance already reflects the subtraction of Service Fees.

There is a gap in sequential check numbers





ARCHDIOCESE OF SANTA FE | Account #

0021 | April 1, 2020 to April 30, 202

Daily ledger balances

Date	Balance (\$)	
04/01	2,070,537.35	
04/02	2,047,874.60	
04/03	2,047,684.60	
04/06	2,048,141.22	
04/07	2,047,491.22	
04/08	2,048,225.72	
04/09	2.164.935.00	

Date	Balance(\$)	
04/10	2,163,164.55	
04/13	2,144,290.65	
04/14	2,138,864.04	
04/15	2,129,709.37	
04/16	1,935,112.28	
04/17	1,882,953.93	
04/20	2.069.262.95	

Date	Balance (\$)
04/21	2,177,720.28
04/22	2,008,778.80
04/23	2,007,360.22
04/27	1,968,733.47
04/28	2,169,878.96
04/29	2,155,892.32
04/30	2 028 048 10

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Summary

Cash Account: 1040 Cash in Bank - P/R Reconciliation ID: April 2020 Payroll 1040

Reconciliation Date: 4/30/2020

Status: Locked

Bank Balance	0.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	126,946.02
Reconciled Bank Balance	126,946.02
Balance Per Books	126,946.02
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 1040 Cash in Bank - P/R Reconciliation ID: April 2020 Payroll 1040

Reconciliation Date: 4/30/2020

Status: Locked

Outstanding Suspense Items

Item Number Date		Description	Amount
1	4/30/2020	Payroll for 5 1 2020 pulled 4 2020	126,946.02
Outstanding Suspense Items			126,946.02

Date: 5/13/25 Page 13027-t11 Doc 368 Filed 05/26/20 Entered 05/26/20 13:27:58 Page 77 of 137

Detail

Cash Account: 1040 Cash in Bank - P/R Reconciliation ID: April 2020 Payroll 1040

Reconciliation Date: 4/30/2020

Status: Locked

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JE8740	4/3/2020	ASF Payroll 04 03 2020	(127,983.44)
JE8741	4/17/2020	ASF Payroll 04 17 2020	(127,845.74)
JE8707	4/30/2020	Priest Payroll 04 30 2020	(14,081.40)
JE8793	4/30/2020	Payroll Dep. & Svc. Charge for 4/2020	396,856.60
Cleared Other Cash It	ems		126,946.02



P.O. Box 15284 Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE **DEBTOR IN POSSESSION CASE 18-13024** PAYROLL ACCT 4000 SAINT JOSEPHS PL NW ALBUQUERQUE, NM 87120-1714

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Your Full Analysis Business Checking

for April 1, 2020 to April 30, 2020

Account number:

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024 PAYROLL ACCT

Account summary

Beginning balance on April 1, 2020	\$0.00	# of deposits/credits: 5
Deposits and other credits	397,705.69	# of withdrawals/debits
Withdrawals and other debits	-397,705.69	# of days in cycle: 30
Checks	-0.00	Average ledger balance
Service fees	-0.00	
Ending balance on April 30, 2020	\$0.00	

thdrawals/debits: 16

ledger balance: \$0.00

C-L#1040

IMPORTANT INFORMATION:

BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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Your checking account



ARCHDIOCESE OF SANTA FE | Account #

0860 | April 1, 2020 to April 30, 2020

Date	Transaction description	Customer reference	Bank reference	Amount
04/02/20	TER TRANSFER CREDIT CUR TRSF FR NM 0021		906004022000009	128,191.35
04/16/20	TFR TRANSFER CREDIT CUR TRSF FR NM 0021		906004162000007	128,349.15
04/27/20	TFR TRANSFER CREDIT CUR TRSF FR NM 0021		906004272000007	12.90
04/29/20	TER TRANSFER CREDIT CUR TRSF FR NM 0021		906004292000007	14,101.64
04/30/20	TFR TRANSFER CREDIT CUR TRSF FR NM 0021	одом в до очина в <mark>сишинательного с</mark> его од до того до обосново в сего се од од од од од од од од од од од од од -	906004302000009	127,050.65

Withdrawals and other debits

Total deposits and other credits

Amount	Bank reference	Customer reference	Transaction description	Date
-92,636.66	902592003346298	PR	PAYCOR INC. DES:DD - Fund ID:256335450232736 INDN:ROMAN CATHOLIC CHURCH CO ID:2311299990 CCD	04/02/20
-35,346,78	902592003346300	TAX	PAYCOR INC. DES:tax fund ID:132544157583460 INDN:ROMAN CATHOLIC CHURCH CO ID:1311299990 CCD	04/02/20
-107.91	902592003346304	SVC	PAYCOR INC. DES:SVC-PAYCOR ID:203799026859514 INDN:ROMAN CATHOLIC CHURCH CO ID:4311299990 CCD	04/02/20
-100.00	902592003346175	eaen	PAYCOR INC. DES:POC FUND ID:230483947319372 INDN:ROMAN CATHOLIC CHURCH CO ID:3311299990 CCD	04/02/20
-92,598.72	902506004808450	-214	PAYCOR INC. DES:DD - Fund ID:271279740045380 INDN:ROMAN CATHOLIC CHURCH CO ID:2311299990 CCD	04/16/20

continued on the next page

\$397,705.69

Total withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
04/16/20	PAYCOR INC. DES:tax fund ID:126223740526112 INDN:ROMAN CATHOLIC CHURCH CO ID:1311299990 CCD	TAX	902506004808448	-35,247.02
04/16/20	PAYCOR INC. DES:SVC-PAYCOR ID:130057386251422 INDN:ROMAN CATHOLIC CHURCH CO ID:4311299990 CCD	SVC	902506004808457	-403,41
04/16/20	PAYCOR INC. DES:POC FUND ID:208981993313776 INDN:ROMAN CATHOLIC CHURCH CO ID:3311299990 CCD	GARN	902506004808599	-100.00
04/27/20	PAYCOR INC. DE5:tax fund ID:321703830801610 INDN:ROMAN CATHOLIC CHURCH CO ID:1311299990 CCD	TAX	902515012335039	-12.90
04/29/20	PAYCOR INC. DES:DD - Fund ID:552866883044770 INDN:ROMAN CATHOLIC CHURCH CO ID:2311299990 CCD	PR	902519011360407	-11,354.40
04/29/20	PAYCOR INC. DES:tax fund ID:827084167390840 INDN:ROMAN CATHOLIC CHURCH CO ID:1311299990 CCD	TAX	902519011360409	-2,727.00
04/29/20	PAYCOR INC. DE5:SVC-PAYCOR ID:92343711821966 INDN:ROMAN CATHOLIC CHURCH CO ID:4311299990 CCD	SVC	902519011360411	-20.24
04/30/20	PAYCOR INC. DES:DD - Fund ID:234269411282691 INDN:ROMAN CATHOLIC CHURCH CO ID:2311299990 CCD	PIZ	902520011936917	-91,780.69
04/30/20	PAYCOR INC. DES:tax fund ID:121232196134300 INDN:ROMAN CATHOLIC CHURCH CO ID:1311299990 CCD	TAX	902520011936915	-35,065.33
04/30/20	PAYCOR INC. DES:SVC-PAYCOR ID:266298676873197 INDN:ROMAN CATHOLIC CHURCH CO ID:4311299990 CCD	SVC	902520015453940	-104.63
04/30/20	PAYCOR INC. DES:POC FUND ID:915707957494470 INDN:ROMAN CATHOLIC CHURCH CO ID:3311299990 CCD	GARN	902520011932339	-100.00

-\$397,705.69

Summary

Cash Account: 1050 Cash in Bank - Cafeteria Reconciliation ID: April 2020 Cafeteria Fnd 1050

Reconciliation Date: 4/30/2020

Status: Locked

Bank Balance	6,243.33
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	(826.56)
Reconciled Bank Balance	5,416.77
Balance Per Books	5,416.77
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 1050 Cash in Bank - Cafeteria Reconciliation ID: April 2020 Cafeteria Fnd 1050

Reconciliation Date: 4/30/2020

Status: Locked

Outstanding Suspense Items

Item Number	Date	Description	Amount
3567	4/30/2020	OS Check	(55.71)
3575	4/30/2020	OS Check	(208.33)
3576	4/30/2020	OS Check	(88.42)
3577	4/30/2020	OS Check	(474.10)
Outstanding Suspe	nse Items		(826.56)

Case 18-13027-t11 Doc 368 Filed 05/26/20 Entered 05/26/20 13:27:58 Page 84 of Page 7 Date: 5/13/20 11:25:44 AM

Detail

Cash Account: 1050 Cash in Bank - Cafeteria Reconciliation ID: April 2020 Cafeteria Fnd 1050

Reconciliation Date: 4/30/2020

Status: Locked

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JE8794	4/30/2020	Record dep. & cks for 4/2020	(1,603.03)
Cleared Other Cash It	ems		(1,603.03)

Date: 5/13/2011:5:14 AM 13027-t11 Doc 368 Filed 05/26/20 Entered 05/26/20 13:27:58 Page 85 of 137



P.O. Box 15284 Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE **DEBTOR IN POSSESSION CASE 18-13024** CAFETERIA FUND 4000 SAINT JOSEPHS PL NW ALBUQUERQUE, NM 87120-1714

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Your Full Analysis Business Checking

for April 1, 2020 to April 30, 2020

Account number:

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024

CAFETERIA FUND

Account summary

Beginning balance on April 1, 2020	\$8,299.33
Deposits and other credits	0,00
Withdrawals and other debits	-0.00
Checks	-2,056.00
Service fees	-0.00
Ending balance on April 30, 2020	\$6,243.33

of deposits/credits: 0

of withdrawals/debits: 6

of days in cycle: 30

Average ledger balance: \$7,695.00

IMPORTANT INFORMATION:

BANK DEPOSIT ACCOUNTS

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Your checking account



ARCHDIOCESE OF SANTA FE | Account #

3937 | April 1, 2020 to April 30, 2020

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Date	Check #	Bank reference	Amount
04/21	3566	813004192880439	-208.33
04/24	3568*	813004492860940	-1,015.49
04/21	3571*	813004192880440	-208.33

Date	Check#	Bank reference	Amount
04/13	3572	813005392224886	-77,04
04/21	3573	813004192880441	-208.33
04/21	3574	813004192770120	-338.48
Total	checks	ферунцијарни на при за при на при	-\$2,056.00
Total	# of checks		6

Daily ledger balances

Date	Balance (\$)
04/01	8,299.33
M/13	8 222 29

Date	Balance(\$)	Date
04/21	7,258.82	04/24

Date	Balance (\$)
04/24	6.243.33

There is a gap in sequential check numbers

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Payment Register	Page: 1
ARCHDIOCESE OF SANTA FE	
Employer Label: ARCH 19-20	accoming to the contract of th
Bank Account: BANK OF AMERICA	ang tin page
Report Date: 03/30/2020 Par Clay 4-3-2020	Printed: 03/30/2020 14:39:12

Check #	Payment ID	Employee Name	Payee Name	<u>Q</u>	Pymt Date	Void/Stop Date Amount		MOP	Status
3571	72987				03/30/2020	11	208.33	208.33 СНЕСК О	0
3572	72988			-	03/30/2020	11	17.04	77.04 CHECK O	0
becommendated and a second and a	echains and and an an an an an an an an an an an an an			Payme	Payment Type Totals:	285.37			

		rayment	rayment type totals.	20.003	
		Division St	Division Sub-Total: ACC	285.37	
	Paid To Benefit		Check Pymts ACH Pymts	ACH Pymts	Totals
WBURSED MEDICAL	77.04	Outstanding.	285.37	00'0	285.37
IDENT DAY CARE	208.33	Voided Payments:	00.0	00'0	00.00
		Stopped Payments:	0.00	00.0	00.00
Paid To Benefit Total:	285.37	Employer Totals:	285.37	00.00	285.37
		Bank Totals:	285.37	00.0	285.37

11 4 H 4 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C		
ARCHDIOCESE OF SANIA TE		
Employer Label: ARCH 19-20		
Bank Account: BANK OF AMERICA		
Report Date: 04/13/2020	4-17-20	Printed: 04/13/2020 14:23:21

Check #	Payment ID	Payment ID Employee Name	Payee Name	9	Pymt Date	Void/Stop Date	Amount	MOP	Status
3573	73033				0702/61/70	11	208.33	208.33 CHECK	0
3574	73034				04/13/2020	11	338.48	338.48 CHECK	0
			haneareanninnaratelaktelaktelaktelaktelaktelaktelaktela	Payment	Payment Type Totals:	546.81			
				Divis	Division Sub-Total:	546.81	-		
	Lm	Benefit	Paid To Benefit		Check Pymts ACH Pymts	ACH Pymts	Totals		
	1-2	JNREIMBURSED MEDICAL	338.48	Outstanding	546.81	00'0	546.81		
	10	DEPENDENT DAY CARE	208.33	Voided Payments:	00.00	00:00	00.00		
	<u></u>	nydana-kitolojutoja utendri rajelakioja uteriojaja tarimojarioja rajenaja rajenaja rajenaja rajenaja rajenaja matamininaja		Stopped Payments:	00.0	00:00	00.0		
	<u> </u>	Paid To Benefit Total:	546.81	Employer Totals:	546.81	00.0	546.81		

546.81

0.00

546.81

Bank Totals:

ARCHDIOCESE OF SANTA FE Payment Register

Employer Label: ARCH 19-20
Bank Account: BANK OF AMERICA
Report Date: 04/27/2020

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Printed: 04/27/2020	
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Page: 1

# 47040	Ol tuemore	Employee Name	Pavee Name	0	Pymt Date	Void/Stop Date Amount		MOP Status	Status
5						THE PERSON NAMED AND PE			
3575	73064				04/27/2020		208.33	208.33 CHECK O	0
0100	ľ				04/27/2020	11	88.42	88.42 CHECK O	0
9/05	concy								
3577	73066				04/27/2020	11	474.10 (474.10 CHECK O	0
	And the second s					10 011			

770.85 Division Sub-Total: Payment Type Totals:

		And the second s			Commence in the Control of the Contr
Benefit	Paid To Benefit		Check Pymts ACH Pymts	ACH Pymts	Totals
UNREIMBURSED MEDICAL	373.52	Outstanding:	770.85	00'0	770.85
DEPENDENT DAY CARE	397.33	Voided Payments:	00.00	00.00	0.00
		Stopped Payments:	00'0	00.00	00.00
Paid To Benefit Total:	770.85	770.85 Employer Totals:	770.85	0.00	770.85
		Bank Totals:	770.85	0.00	770.85

Summary

Cash Account: 1070 Cash in Bank - W/C Self Insurance

Reconciliation ID: April 2020 Bank Rec Reconciliation Date: 4/30/2020

Status: Locked

Bank Balance	704,179.92
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	704,179.92
Balance Per Books	704,179.92
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.



P.O. Box 15284

Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE **DEBTOR IN POSSESSION CASE 18-13024 SELF INSURANCE RESERVE** 4000 SAINT JOSEPHS PL NW ALBUQUERQUE, NM 87120-1714

Customer service information

@ Customer service: 1.888,400,9009

bankofamerica.com

🔀 Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Your Full Analysis Business Checking

for April 1, 2020 to April 30, 2020

Account number:

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024 SELF INSURANCE RESERVE

Account summary

Ending balance on April 30, 2020	\$704,179.92	
Service fees	-0.00	
Checks	-0.00	Average ledger balance:
Withdrawals and other debits	-0.00	# of days in cycle: 30
Deposits and other credits	0.00	# of withdrawals/debits
Beginning balance on April 1, 2020	\$704,179.92	# of deposits/credits: 0

0

ts: O

e: \$704,179.92

IMPORTANT INFORMATION:

BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error
 or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Your checking account



ARCHDIOCESE OF SANTA FE | Account #

6317 | April 1, 2020 to April 30, 2020

Daily ledger balances

Date	Balance (S)
04/01	704,179.92

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Summary

Cash Account: 1085 Cash in Bank-Prop. Ins. Reserve Reconciliation ID: April 2020 Prop Ins Res 1085

Reconciliation Date: 4/30/2020

Status: Locked

Bank Balance	396,859.19
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	396,859.19
Balance Per Books	396,859.19
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 1085 Cash in Bank-Prop. Ins. Reserve Reconciliation ID: April 2020 Prop Ins Res 1085 Reconciliation Date: 4/30/2020

Status: Locked

Cleared Other Cash Items

Pocument Date	Document Description	Document Amount
4/30/2020	Prop. Ins. Cash Reserve acct. 4/2020	65,563.03
;		65,563.03
	4/30/2020	4/30/2020 Prop. Ins. Cash Reserve acct. 4/2020

Case 18-13027-t11 Doc 368 Filed 05/26/20 Entered 05/26/20 13:27:58 Page 99 of 13:27



P.O. Box 15284 Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE **DEBTOR IN POSSESSION CASE 18-13024** 4000 SAINT JOSEPHS PL NW ALBUQUERQUE, NM 87120-1714

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Your Full Analysis Business Checking

for April 1, 2020 to April 30, 2020

Account number:

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024

Account summary

Beginning balance on April 1, 2020	\$331,296.16
Deposits and other credits	65,563.03
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2020	\$396,859.19

of deposits/credits: 1

of withdrawals/debits: 0

of days in cycle: 30

verage ledger balance: \$364,077.67

GL# 1050

Your checking account



ARCHDIOCESE OF SANTA FE | Account #

0078 | April 1, 2020 to April 30, 2020

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference		Amount
04/16/20	ACCOUNT TRANSFER TRSF FROM	0021 2043612074	906804160000517	CIF	65,563.03
Total dep	osits and other credits	донны байт в ражини ет и тур и 4 (202) не 1900 году от того под 1900 году (1900 году (\$65,563.03

Daily ledger balances

Date	Balance (S)	Date	Balance(S)
04/01	331,296.16	04/16	396,859.19

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Summary

Cash Account: 1096 Cash WC Claims B of America

Reconciliation ID: April 2020 Bank Rec Reconciliation Date: 4/30/2020

Status: Locked

Bank Balance	(1,809.94)
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	(4,900.60)
Reconciled Bank Balance	(6,710.54)
Balance Per Books	(6,710.54)
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 1096 Cash WC Claims B of America

Reconciliation ID: April 2020 Bank Rec Reconciliation Date: 4/30/2020

Status: Locked

Outstanding Suspense Items

Item Number	Date	Description	Amount
O/S Checks	4/30/2020	Outstanding Checks	(4,900.60)
Outstanding Suspense 1	Items .		(4,900.60)

Detail

Cash Account: 1096 Cash WC Claims B of America

Reconciliation ID: April 2020 Bank Rec Reconciliation Date: 4/30/2020

Status: Locked

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JE8799	4/30/2020	Record W/C expense	(10,205.10)
Cleared Other Cash Ite	ems		(10,205.10)



P.O. Box 15284 Wilmington, DE 19850

ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE **DEBTOR IN POSSESSION CASE 18-13024 ERS COMPENSATION CLAIMS ACCOUNT** 4000 SAINT JOSEPHS PL NW ALBUQUERQUE, NM 87120-1714

Customer service information

- 0 Customer service: 1.888.400.9009
- bankofamerica.com
- 🖃 Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Your Full Analysis Business Checking

for April 1, 2020 to April 30, 2020

Account number:

ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE COMPENSATION CLAIMS ACCOUNT

DEBTOR IN POSSESSION CASE 18-13024

Account summary

Beginning balance on April 1, 2020	\$4,754.30
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-6,564.24
Service fees	-0.00
Ending balance on April 30, 2020	-\$1.809.94

of deposits/credits: 0 of withdrawals/debits: 21

of days in cycle: 30

verage ledger balance: \$2,875.80





ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE | Account #

5601 | April 1, 2020 to April 30, 2020

Checks

Date	Check #	Bank reference		Amount
04/09	19163	813005192331166	The second secon	-110.72
04/14	19165*	813005492636459		-271.10
04/06	19167'	813008892309048	A STATE OF THE PERSON OF THE P	-45.86
04/09	19169*	813009292471518	Terreser - Mar Better Witness and Comment Comment Comment	-62.37
04/21	19171*	81 3008492659844	And the second	-981.86
04/10	19172	813009392713436		-471.00
04/14	19173	813005492636458	Control of the second s	-21.68
04/09	19175' ?	813005192331165	and the second s	-110.72
04/15	19175*	813005692204147	19179	-129.86
04/14	19176	813005492636469		-271.10
04/17	19180*	813008192456189		-267.00

Date	Check #	Bank reference	Amount
04/17	19181	813008192552107	+538.87
04/24	19182	813008892229938	-217.11
04/22	19185	813008692436174	-42.29
04/21	19187*	813004292142723	-110.72
04/30	19189*	813009392641059	-775.26
04/30	19190	813009392865775	-36.17
04/30	19192	813009392641060	-775.26
04/30	19193	813009392865789	-451.08
04/30	19194	813009392865788	-744.35
04/27	19200*	813004692386354	-129.86

Total checks -\$6,564.24 Total # of checks

Daily ledger balances

Date	Balance (S)	Date	Balance(\$)	Date	Balance (S)
04/01	4,754.30	04/14	3,389.75	04/22	1,319.15
04/06	4,708.44	04/15	3,259.89	04/24	1,102.04
04/09	4,424.63	04/17	2,454.02	04/27	972.18
04/10	3,953.63	04/21	1,361,44	04/30	-1,809.94

There is a gap in sequential check numbers

Check Register

Archdiocese of Santa Fe - Apr 2020

For Period 4/1/2020 to 5/1/2020

by adjusting alternatives

Туре	Check # Check Date	Number	Payee Name	Corp ID	Void Date	Year	Type Pay Cat	Claimant Name	Amount
٧	19183 04/21/20	100001748A	TAOS ORTHOPAEDIC INSTITUTE	0046A	04/21/20	ASF33	M1		-173.72
		* These	are Checks that were VOID	ED during	the period	J.	Number	of Checks:	1
		and	d may not appear in the Che	ck section	below.			Total:	(\$173.72)
С	19169 04/02/20	100001757A	ATRISCO URGENT CARE	0153A		ASF33	A.	The second secon	60.00
С	19170 04/02/20	100001752A	ST VINCENT HOSPITAL ORTHO	0048A		ASF33			62.37
C	19171 04/02/20	100000027A	MITCHELL INTERNATIONAL INC.	0151A		ASF09			189.28 981.86
С	19172 04/02/20	100001748A	SOUTHWEST PHYSICIAL & SPOR	0046A		ASF33	N		471.00
С	19173 04/02/20	100001673A		0002A		ASF31			21.68
C	19174 04/02/20	100001107A		0015A		ASF21	F		460.46
C	19175 04/02/20	100001427A		0003A		SF26	F		110.72
С	19176 04/09/20	100001673A		0002A		SF31	F		271.10
С	19177 04/09/20	100001600A		0153A	,	NSF30	F		8.24
C	19178 04/09/20	100001562A		0170A		SF29	F		45.86
C	19179 04/09/20	100001395A		0013A		SF25	F		129.86
С	19180 04/09/20	100001748A	SOUTHWEST PHYSICIAL & SPOR	0046A		\SF33	M		267.00
С	19181 04/14/20	100001730A	CORVEL CORP	0000A		SF33	м		538.87
С	19182 04/16/20	100001750A	UNM MEDICAL GROUP INC	0007A	A	SF33	M		217.11
C	19183 04/16/20	100001748A	TAOS ORTHOPAEDIC INSTITUTE	0046A	04/21/20 A	SF33	M		OID 173.72
С	19184 04/16/20	100001673A		0002A	A	SF31	P		21.68
С	19185 04/16/20	100001752A		0048A	A	SF33	Т		42.29
C	19186 04/16/20	100001107A		0015A	Α	SF21	P		460.46
C	19187 04/16/20	100001427A		0003A	А	SF26	ρ		110.72
C	19188 04/23/20	100001746A	DAN C TRIGG MEMORIAL HOSPI	0085A	А	SF33	M		408.28
C	19189 04/23/20	100001758A	XRAY ASSOCIATES OF NM	0161A	Α	SF33	MS		775.26
C	19190 04/23/20	100001750A	UNM HEALTH SCIENCES CTR	0007A	А	SF33	M		36.17
C	19191 04/23/20	100001740A	Occupational Health Centers of the	0002A	Α	SF33	MS		150.13
C	19192 04/23/20	100001740A	XRAY ASSOCIATES OF NM	0002A	A	SF33	Mg		775.26
С	19193 04/23/20	100001754A	KASEMAN PRESBYTERIAN	0083A	A:	SF33	M		451.08
C	19194 04/23/20	100001751A	PRESBYTERIAN HOSPITAL	0092A	A	SF33	Ms		744.35
С	19195 04/23/20	100001752A	ST VINCENT HOSPITAL	0048A	A:	SF33	MS		311.57
C	19196 04/23/20	100001748A	TAOS ORTHOPAEDIC INSTITUTE	0046A	A:	SF33	M		86.86
C	19197 04/23/20	100001673A		0002A	A:	SF31	P4		271.10
C	19198 04/23/20	100001600A		0153A	A:	SF30	P4		8.24
C	19199 04/23/20	100001562A		0170A	AS	SF29	P4		45.86
C	19200 04/23/20	100001395A		0013A	AS	SF25	P4		129.86
C	19201 04/30/20	100001750A	UNM HEALTH SCIENCES CTR	0007A	AS	SF33	MS		114.00
C	19202 04/30/20	100001751A	SIMPLISTIC MEDICAL	0092A	AS	SF33	M99		564.43
C	19203 04/30/20	100001757A	RADIOLOGY ASSOCIATES OF AL	0153A	AS	SF33	M1		25.60
С	19204 04/30/20		PRESBYTERIAN PHYSICIAN BILLI	0153A	AS	SF33	M1		124.38
C	19205 04/30/20	100000027A	MITCHELL INTERNATIONAL INC.	0151A	AS	F09	М3		136.96
С	19206 04/30/20	100001673A		0002A	AS	F31	P4		21.68
C	19207 04/30/20	100001752A		0048A	AS	F33	T2		42.29
C	19208 04/30/20	100001107A		0015A	AS	F21	P4		460.46
C	19209 04/30/20	100001427A		0003A	AS	F26	P4		110.72
		* This tota	Il includes Checks that have	been VOI	DED and	- Control of the Cont	Number o	f Checks:	41
		1747	appear in the Voided Check	section a	oove.	and its reference in		Total:	\$10 278 92
	No. of the second secon		and the state of t					i Viai.	\$10,378.82

Check Type: C = Computer Chk M = Manual Chk V = Voided Chk R = Refund/Deductible Z = Recovery S = Reversed Void rptClaimsCheckRegister 5/1/2020 11:57:12 AM cory *= Skipped Check Sequence Page 1 of 2

Check Register

Archdiocese of Santa Fe - Apr 2020

For Period 4/1/2020 to 5/1/	/2020
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by adjusting alternatives

Туре	Check #	Check Date	Claim Number	Payee Name	Corp ID	Void Date	Year	Type Pay Cat	Claimant Name	Amount
R	605581	04/09/20	100000027A	MITCHELL INTERNATIONAL, INC.	0151A		ASF09	М3		-230.91
								Number	of Checks:	1
. 1711	gang paganasan a asasan Alahanga paga	Annual Control of the			The second secon				Total:	(\$230.91)
								Tot	al Checks:	43
								G	rand Total:	\$9,974.19

CLIENT STATEMENT | For the Period April 1-30, 2020

STATEMENT FOR:

ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER & GLENNON F JONES

TOTAL VALUE OF YOUR ACCOUNT (as of 4/30/20) includes Accrued Interest

\$1,793,297.79

Your Financial Advisor Team DALY/RICHINS/GRAMER

505-883-6262

Your Branch

6565 AMERICAS PKWY NE, STE 400

ALBUQUERQUE, NM 87110

Telephone: 505-883-6262; Alt. Phone: 800-776-5973; Fax: 505-889-2858

#BWNJGWM

ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER &

GLENNON F JONES

4000 ST JOSEPHS PL NW

ALBUQUERQUE NM 87120-1714

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online

Morgan Stanley Smith Barney LLC. Member SIPC.

CLIENT STATEMENT | For the Period April 1-30, 2020

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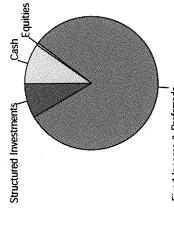
This Year (1/1/20-4/30/20) (139,832.79)(2,358.37)\$642.43 \$1,793,297.79 \$1,795,013.73 140,475.22 CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest) This Period (4/1/20-4/30/20)(5,368.52)\$(247.52) 5,121.00 \$1,793,297.79 \$1,774,968.94 18,576.37 Net Credits/Debits/Transfers TOTAL BEGINNING VALUE TOTAL ENDING VALUE Security Transfers Change in Value Credits Debits

APR MAY JUN JUL AUG SEP OCT NOV DEC JAN FEB MAR APR 2020 The below chart displays the most recent thirteen months of Market Value. 2019 MARKET VALUE OVER TIME 3.5 3.8 4. 2.6 N snoilliM (\$)

This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

Percentage 100.00% 81.10 0.56 8.40 Market Value 1,454,451.19 \$1,793,297.79 10,076.40 150,636.78 \$178,133.42 ASSET ALLOCATION (includes accrued interest) Fixed Income & Preferreds Structured Investments *FOTAL VALUE* Equities Cash

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement. and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures



Fixed Income & Preferreds

This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and classification of instruments for regulatory or tax purposes. See Structured Investments Risks in the MMF balances. These classifications do not constitute a recommendation and may differ from the Disclosures. (1/1/20-4/30/20)

\$23,186.52

(5,368.52)

15,683.94 284,464.27

CLIENT STATEMENT | For the Period April 1-30, 2020

Active Assets Account ROMAN CATHOLIC CHURCH OF ARCH OF SF 7-268 C/O TONY SALGADO, JOHN C WESTER &	CASH FLOW	(4/1/2	OPENING CASH, BDP, MMFs \$185,912.18	Purchases (5,368.52)	Sales and Redemptions —	Income and Distributions 2,958.28	Total Investment Related Activity \$(2,410.24)	Electronic Transfers-Debits (5,368.52)	Total Cash Related Activity \$(5,368.52)	Total Card/Check Activity —	CLOSING CASH, BDP, MMFs \$178,133.42	GAIN/(LOSS) SUMMARY	Realized This Period Realized This Year (17170-4/30)20)	(27,004,071,14)	Short-Term (Loss)	Long-Term Gain — 62,481.45	Long-Term (Loss)
Active Ass	i i	This Period (as of 4/30/20)	\$178,133.42	10,076.40	101,335.01	1,351,538.08	152,214.88	\$1,793,297.79	***************************************	\$1,793,297.79			This Year (1/1/20-4/30/20)	\$15,683.94	\$15,683.94		445 600 04
		Last Period (as of 3/31/20)	\$185,912.18	-	100,655.75	1,337,061.94	151,339.07	\$1,774,968.94		\$1,774,968.94			This Period (4/1/20-4/30/20)	\$2,958.28	\$2,958.28		00 010 04
Account Summary	BALANCE SHEET (^ includes accrued interest)		Cash, BDP, MMFs	Stocks	Municipal Bonds ^	Corporate Fixed Income ^	Certificates of Deposit ^	Total Assets	Total Liabilities (outstanding balance)	TOTAL VALUE		INCOME AND DISTRIBUTION SUMMARY		Interest	Income And Distributions	Tax-Exempt Income	CECHICICACO CIER TARGETT

\$(139,832.79)

\$178,133.42

(139,832.79)\$294,779.69

purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures. The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational

\$62,481.45

TOTAL GAIN/(LOSS) Total Long-Term

Inception to Date (as of 4/30/20) Unrealized

\$(330.32)

(39, 104.47)\$(27,565.66) \$(27,895.98)

11,538.81

ADDITIONAL ACCOUNT INFORMATION

This Year	(1/1/20-4/30/20)	\$1,497.50
This Period	(4/1/20-4/30/20)	and the second
	Category	Municipal Interest

All Municipal and U.S. Treasury coupon interest displayed in this section is also included in the Income and Distribution Summary. Municipal interest above is subject to federal income tax, but may be exempt from state and local income tax. U.S. Treasury interest is subject to federal income tax, but is exempt from both state and local income tax.

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CLIENT STATEMENT | For the Period April 1-30, 2020

Account Detail

7-268 **Active Assets Account**

ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER &

Brokerage Account

investment Objectives (in order of priority): Income, Aggressive Income, Capital Appreciation, Speculation inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return For debt securities that pay dividends (identified as "Pays Div" below the security description), accrued interest represents accrued expected dividends. Unit and Total Cost include these accrued dividends. basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a Position Description Details line as "Asset Class, Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a but Market Value does not, so Unrealized Gain/(Loss) may be understated.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

APY %

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Market Value	Current Yield %	Est Ann Income APY %	APY %
The Description Stanier Bank N.A. #		\$178,133.42		\$17.81 0.010	0.010
		and and the state has been seen well give here described the state has been seen that the state and	and which the dark that the way when the test that the test that the test that the test that the test that the	s annis niew niew dang wenyniako danin Repressio menydani Mala Nafa Mala Yara Anda Yara Anda	
ed (Percentage of Haldinas	Market Value		Est Ann income	
CASH, BDP, AND MMFs	9.93%	\$178,133.42		\$17.81	
3					

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER &

7-268

Active Assets Account

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CLIENT STATEMENT | For the Period April 1-30, 2020

Account Detail

Margan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and

Г	not inter its contents. For ease of comparison, worgan stanley and worningstar, statement for a summary guide describing the ratings. We do not take responsib	staniey and iviorilings We do not take respo	itar, Inc. s equ insibility for, n	iny research ra or guarantee ti	инуз наме веен те ассигасу, соп	ndinializeu to a 1 (b ipleteness, or timelli	uy), z (moru), arru 3 (s tess of research prepa	inc. s equity research aurigs have been nonlianized to a 1 (bd.), a though and 3 (bein), were no your bare to become billity for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.	nc or Devenied	
oc 3	Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
368	NETFLIX INC (NFLX)	6/29/07	12.000	\$2.938	\$419.850	\$35.26	\$5,038.20	\$5,002.94 LT A		
3		4/16/20	12.000	447.377	419.850	5,368.52	5,038.20	(330.32) ST		***************************************
F		Total	24.000			5,403.78	10,076.40	5,002.94 []	1	1
ile								(330.32) ST		
d C	Rating: Morgan Stanley: 1, Morningstar: 3; Asset Class: Equities	and the same and t				e tada telar telah telah telah telah telah telah telah telah telah telah telah telah telah telah telah telah te	the tark and the the date day and had and the the the the the the the the the the	a distante des sies des des des tes tes sen des des des des des des des des des des		-
5/2		Percentage				Total Control	Merical Males	Unrealized	Ect Am Incomo	Current Yield %
6/		of Holdings				lotal Cost	Market value	GGIIV(1.055)	CSt Alli il Rulide	ov Na
20	STOCKS	0.56%				\$5,403.78	\$10,076.40	\$5,002.94 L1 \$(330.32) ST		l
Е										
nte	MUNICIPAL BONDS									
ere				Orig Unit Cost		Orig Total Cost		Unrealized	Est Ann Income	Current
b	Security Description	Trade Date	Face Value	Adj Unit Cost	Unit Price	Adj Total Cost	Market Value	Gain/(Loss)	Accrued Interest	Yield %
05	FLORIDA HURRICANE CATASTROPHE FUND FIN CORP REV	7/8/16	100,000,000	\$106.376	\$100.345	\$106,376.50			\$1,498.00	1.49
5/2	SERIES-A			\$100.274		\$100,273.60	\$100,345.00	\$71.40 LT	\$990.01	
26/	Coupon Rate 2.995%; Matures 07/01/2020; CUSIP 34074GDH4									
20	Int. Semi-Armually; Yield to Maturity 946%; Subject to Federal Tax; Moody AA3 S&P AA;	Tax; Moody AA3 S&P	AA; Issued 04/2	Issued 04/23/13; Asset Class: Fl & Pref	5: Fl & Pref				de des entre pers same vives acces, erras acces, parts, dade debas debas bales to des	-
13		Percentade				Oriq Total Cost		Unrealized	Est Ann Income	Current
3:2		of Holdings	Face Value			Adj Total Cost	Market Value	Gain/(Loss)	Accrued Interest	Yield %
7:58	MUNICIPAL BONDS		100,000.000			\$106,376.50 \$100,273.60	\$100,345.00	\$71.40 LT	\$1,498.00	1.49%
Page	TOTAL MUNICIPAL BONDS (includes accrued interest)	5.65%					\$101,335.01			
1										

STOCKS

COMMON STOCKS

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CLIENT STATEMENT | For the Period April 1-30, 2020

Account Detail			Active A	Active Assets Account 7-268	ROMAN CATHO	ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER &	IRCH OF SF STER &		
CORPORATE FIXED INCOME CORPORATE BONDS									
Security Description	Trade Date	<u>(</u> Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GENERAL ELECTRIC CO FXD TO 012021 VAR THRAFTR 5.0000% 10/24/17 Coupon Rate 5.000%; Perpetual Maturity; CUSIP 369604805 bit Semi-Amurally Callatile \$100.00 on 01/71/21; Floating Rate: Moody P443	£.	125,000.000 388-: Issued 01/	\$109.180 \$109.180 20/16: Pays Div: /	125,000.000 \$109.180 \$81.938 \$109.180 \$20 B88:-; Issued 01/20/16: Pays Div: Asset Class: Fl & Pref	\$136,474.56 \$136,474.56 <i>f</i>	\$102,422.50	\$(34,052.06) LT	\$6,250.00	6.10
GOLDMAN SACHS GROUP INC/THE Coupon Rate 4.150%; Matures 05/15/2020; CUSIP 38141EP94 Interest Paid Monthly: Yield to Maturity 6.647%; Moody 43 S	3	75,000.000	109.241 100.097 1SS: FI & Pref	99.891	81,931.71 75,072.41	74,918.25	(154.16) LT	259.00 129.68	0.34
£ ₹	7/5/16 2.149%; Moody A1	100,000.000 S&P A; Issued C	100,000.000 111.101 100.151 100.696 S&P A; Issued 08/02/10; Asset Class: FI & Pref	100.151 ass: Fl & Pref	111,101.50 100,696.22	100,151.00	(545.22) LT	2,000.00 988.88	1.99
WESTPAC BANKING CORP Coupon Rate 2.600%; Matures 11/23/2020; CUSIP 961214CS0 Int. Semi-Arrually: Yeld to Maturity 836%; Moody A43 S&F	30 SRP A4-: Issued 11/23/15;	200,000.000 10 10 5: Asset Class: F1 & Pref	104.993 100.658 & Pref	100.990	209,986.50 201,315.34	201,980.00	664.66 LT	5,200.00 2,267.77	2.57
20	6/22/17 .945%; Moody A1	100,000.000 S&P A; Issued 0	100,000.000 102.515 101.351 100.648 S&P A; Issued 02/19/16; Asset Class: FI & Pref	101.351 1ss: FI & Pref	102,515.13 100,647.79	101,351.00	703.21 LT	2,500.00	2.46
PNC BANK NA 8/5/16 Coupon Rate 2.150%; Matures 04/29/2021; CUSIP 69353REW4 int. Semi-Amually; Callable \$100.00 on 03/30/21; Yield to Call 838%; Moody A2		95,000.000 S&P A; Issued 0	95,000.000 103.036 101.195 100.657 S&P A; Essued 04/29/16; Asset Class: FI & Pref	101.195 1ss: FI & Pref	97,884.30 95,623.73	96,135.25	511.52 LT	2,043.00	2.12
WESTPAC BANKING CORP Coupon Rate 2.100%; Matures 05/13/2021; CUSIP 961214CV3 Int. Semi: Armually. Yield to Maturity 1.136%; Moody AA3 S&	13/	150,000.000 6: Asset Class: F	102.109 100.479 7.& Pref	100.990	153,164.75 150,718.01	151,485.00	11 66'99L	3,150.00 1,461.25	2.07
₹2	6/26/17 1.191%; Moody BAA2	125,000.000 S&P A- (-); Is	101.363 100.374 sued 05/12/16; As	25,000.000 101.363 101.050 100.374 S&P A- (-); Issued 05/12/16; Asset Class: H & Pref	126,703.85 125,467.33	126,312.50	845.17 LT	2,875.00 1,325.69	2.27
FIFTH THIRD BANK/CINCINNATI OH Coupon Rate 2.250%; Matures 06/14/2021; CUSIP 316/70BG3 Int. Semi-Armually; Callable \$100.00 on 05/14/21; Yield to Call 1.127%; Moody A3	9/18/17 7.127%; Moody A3	30,000.000 S&P A-; Issued	30,000.000 101.578 101.156 100.483 S&P A-; Issued 06/14/16; Asset Class: FI & Pref	101.156 Jass: FI & Pref	30,473,29 30,145.00	30,346.80	201.80 LT	675.00	2.22
CREDIT SUISSE AG LONDON BRH Coupon Rate 2.250%; Matures 08/31/2021; CUSIP 22548QEW1 Int. Semi-Armually; Stepped; Trading Flat: Moody A1; Issued 08/31/16; Asset Class: Fl & Pref	4/11/17 31/16; Asset Class: FI	30,000.000 & Pref	99.609	100.511	29,882.60 29,882.60	30,153.30	270.70 LT		
MITSUBISHI UFI FINANCIAL GROUP INC Coupon Rate 2.190%; Matures 09/13/2021; CUSIP 606822AG9 Int. Semi-Armually; Yield to Maturity 1.654%; Moody A1 S&	8/14/17 19 S&P A-; Issued 09/13/16; A	175,000.000 1 1 Asset Class: FI & Pref	100.639 100.220 & Pref	100.722	176,119.15 175,385.31	176,263.50	878.19 LT	3,833.00	2.17

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CLIENT STATEMENT | For the Period April 1-30, 2020

Account Detail			Active /	Active Assets Account		ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER &	ARCH OF SF Ester &		
Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MS FIXED TO FLOATING RATE NOTE BASED ON 3ML Coupon Rate 2.874%; Matures 12/28/2022; CUSIP 61. Interest Paid Quarterly; Floating Rate; Moody A3 (+)	1/23/18 150,000,000 160QCD4 S&P BBB +; Issued 12/28/12; Asset Class: Struct Inv	150,000.000 : Asset Class: Str.	104.554 103.071 ct Inv	100.169	156,831.50 154,606.53	150,253.50	(4,353.03) 11	4,312.00	2.86
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		1,355,000.000			\$1,413,068.84 \$1,376,034.83	\$1,341,772.60	\$(34,262.23) LT	\$33,097.00 \$9,765.48	2.47%
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	75.37%					\$1,351,538.08			
Watchlist and CreditWatch Indicators: (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade	ıg/uncertain (+) =	On Watchlist/C	xeditWatch Upg	наde (-) = On	Natchlist/CreditWal	ch Downgrade			
CERTIFICATES OF DEPOSIT									
Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
COLDMAN SACHS BK USA NEW YORK CD 4/8/16 COUPON Rate 1.850%; Matures 03/30/2021; CUSIP 38148PDM6 Int. Semii-Amualir: Issued 03/30/16; Maturity Value = \$100,000.00; Asset Class: F1 &	4/8/16 3 00:00; Asset Class: Fl	100,000.000	\$101.476 \$100.279	\$101.320	\$101,476.00 \$100,279.35	\$101,320.00	\$1,040.65 LT	\$1,850.00 \$151.64	1.83
CAPITAL ONE BANK GLEN ALLEN VA CD Coupon Rate 1.700%; Matures 04/06/2021; CUSIP 140420XR6 Int. Semi-Armually; Issued 04/06/16; Maturity Value = \$50,000.00; Asset Class: Fl & Pref	6/2/16 0.00; Asset Class: Fl	50,000.000 & Pref	101.070 100.212	101.375	50,535.00 50,105.92	50,687.50	581.58 LI	850.00 55.74	1.68
26/20	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		150,000.000			\$152,011.00 \$150,385.27	\$152,007.50	\$1,622.23 LT	\$2,700.00 \$207.38	1.78%
101AL CERTIFICATES OF DEPOSIT (includes accrued interest)	8.49%					\$152,214.88			

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CLIENT STATEMENT | For the Period April 1-30, 2020

Account Detail 7.268	The state of	ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER &	ARCH OF SF		
Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Current Accrued Interest Yield %	1
TOTAL VALUE	\$1,632,097.48	\$1,782,334.92	\$(27,565.66) LT \$(330.32) ST	\$37,312.81 2.08% \$10,962.87	

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating Please Provide' or Pending Corporate Actions' are not

100.00%

TOTAL VALUE (includes accrued interest)

\$1,793,297.79

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.

ALLOCATION OF ASSETS (^includes accrued interest)

			D SHOWING TOWN			
	Cash	Equities	Preferred Securities	Alternatives	Investments	Other
Cash, BDP, MMFs	\$178,133.42	***************************************		***************************************	***************************************	
	Авания	\$10,076.40	•		1	•
Municipal Bonds ^	despira	alimate	\$101,335.01	********	1	1
Corporate Fixed Income ^		Ammuni	1,200,901.30	•	\$150,636.78	
tes of Deposit ^			152,214.88	street,	- territories	-
TOTAL ALLOCATION OF ASSETS ~	\$178,133.42	\$10,076.40	\$1,454,451.19	amproprise.	\$150,636.78	***************************************

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity	Settlement	ent					
Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/6		Interest Income	CAPITAL ONE BANK GLEN ALLEN VACD 1.700% DUE2021-04-06 [140420XR6]	1.700% DUE2021-04-06 [140420XR6]			\$426.16
4/15		Interest Income	BANK OF NEW YORK MELLON CO	2.500% DUE2021-04-15 [06406FAA1]			1,250.00
4/15		Interest Income	GOLDMAN SACHS GROUP INC/THE	4.150% DUE2020-05-15 [38141EP94]			259.37
4/16	4/20	Bought	NETFLIX INC	ACTED AS AGENT	12,000	446.7314	(5,368.52)
		,		PREFERENTIAL RATE			
				COMM, 10.0 CENTS PER SHARE			
4/20	***************************************	Withdrawal	FUNDS PAID	BANK OF AMERICA XX-0021			(5,368.52)
4/29		Interest Income	PNC BANK NA	2.150% DUE2021-04-29 [69353REW4]			1,021.25
4/30		Interest Income	MORGAN STANLEY BANK N.A.	(Period 04/01-04/30)			1,50
NETCR	VET CREDITS/(DEBITS)	BITS)					\$(7,778.76)

NET CREDITS/(DEBITS)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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CLIENT STATEMENT | For the Period April 1-30, 2020

Acc	Account Detail	Active Assets Account RUMAN CALINGLIC CHURCH OF ARCH OF SF 7-268 C/O TONY SALGADO, JOHN C WESTER &
MO	NEY MARKET FUND	MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY
Activity	*	
Date	Date Activity Type	Description
4/6	Automatic Investment	SSIT PROGRAM
4/15	715 Automatic Investment	BANK DEPOSIT PROGRAM 1,509.37
4/20	4/20 Automatic Redemption	BANK DEPOSIT PROGRAM (10,737.04)
4/29	Automatic Investment	BANK DEPOSIT PROGRAM 1,021.25
4/30	1/30 Automatic Investment	BANK DEPOSIT PROGRAM 1.50
NET	NET ACTIVITY FOR PERIOD	\$(7,778.76)

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Amount	\$5,121.00
Accrued Interest	
Quantity	12.000
Comments	
Security (Symbol)	NETFLIX INC
Activity Date Activity Type	4/15 Transfer into Account

MESSAGES

Protecting Yourself from Fraudulent Scams-An Important Message For Our Clients

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know. Be aware that as a result of COVID 19, these scams have been identified. Treatment scams; Supply scams; Provider scams; Charity scams; Phishing

scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

CLIENT STATEMENT | For the Period April 1-30, 2020

STATEMENT FOR:

ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER &

JOHN DANIEL

TOTAL VALUE OF YOUR ACCOUNT (as of 4/30/20) Includes Acraved Interest

\$1,155,255.68

Your Financial Advisor Team

DALY/RICHINS/GRAMER 505-883-6262

Your Branch

6565 AMERICAS PKWY NE, STE 400

ALBUQUERQUE, NM 87110

Telephone: 505-883-6262; Alt. Phone: 800-776-5973; Fax: 505-889-2858

#BWNJGWM

ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER &

JOHN DANIEL

4000 ST JOSEPHS PL NW

ALBUQUERQUE NM 87120-1714

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online

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CLIENT STATEMENT | For the Period April 1-30, 2020

ROMAN CATHOLIC CHURCH OF ARCH OF SF CIO TONY SALGADO, JOHN C WESTER & Nickname: SELF INSURED FUND	MARKET VALUE OVER TIME	The below chart displays the most recent thirteen months of Market Value. 1,300						
Active Assets Account 3-268	MARKET VALI	The below chart dispart 1,300	1 200	spue	.zuo	1,000	(\$)	
Active A.	(erest)	This Year (1/1/20-4/30/20)	\$1,162,749.12	arrive.	***************************************	*******	***************************************	(7,493.44)
	ACCOUNTS (includes accrued int	This Period (4/1/20-4/30/20)	\$1,151,458.67	Tananana a	1	+	1	3,797.01
Account Summary	CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)		TOTAL BEGINNING VALUE	Credits	Debits	Security Transfers	Net Credits/Debits/Transfers	Change in Value

This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

JAN FEB MAR APR

APR MAY JUN JUL AUG SEP OCT NOV DEC

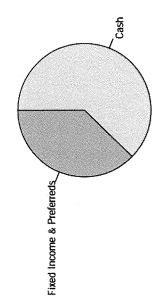
300 L

\$1,155,255.68

\$1,155,255.68

Percentage 100.00% 62.26 37.74 Market Value \$1,155,255.68 \$719,306.27 435,949.41 ASSET ALLOCATION (includes accrued interest) Fixed Income & Preferreds TOTAL VALUE Cash

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement. and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

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TOTAL ENDING VALUE

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CLIENT STATEMENT | For the Period April 1-30, 2020

Account Summary		Active A	Active Assets Account ROMAN (ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER & Nickname: SELF INSURED FUND	RCH OF SF STER &	
BALANCE SHEET (^ includes accrued interest)			CASH FLOW			
	Last Period (as of 3/31/20)	This Period (as of 4/30/20)			This Period (4/1/20-4/30/20)	This Year (1/1/20-4/30/20)
Cash, BDP, MMFs	\$718,812.89	\$719,306.27	OPENING CASH, BDP, MMFs	MMFs	\$718,812.89	\$629,732.08
Corporate Fixed Income ^	245,772.47	247,256.06	Sales and Redemptions		1	85,000.00
Government Securities ^	2,956.49	2,967.52	Income and Distributions	SI	493.38	4,574.19
Certificates of Deposit ^	183,916.82	185,725.83	Total Investment Related Activity	Activity	\$493.38	\$89,574.19
Total Assets	\$1,151,458.67	\$1,155,255.68	Total Cash Related Activity	χ ₁		-
Total Liabilities (outstanding balance)			Total Card/Check Activity			-
TOTAL VALUE	\$1,151,458.67	\$1,155,255.68	CLOSING CASH, BDP, MMFs	IMFs	\$719,306.27	\$719,306.27
INCOME AND DISTRIBUTION SUMMARY	>		GAIN/(LOSS) SUMMARY	ARY		
	This Period (4/1/20-4/30/20)	This Year (1/1/20-4/30/20)		Realized This Period	Realized This Year	Unrealized Inception to Date
Interest	\$493.38	\$4,257.58		(4/1/20-4/30/20)	(171720-4/30/20)	(02/06/14 IO 6b)
Return of Capital/Principal	and the same of th	316.61	Long-Term Gain		Palaman	\$5,119.50
Income And Distributions	\$493.38	\$4,574.19	Long-Term (Loss)	e production de la constant de la co	(1.12)	(26,415.81)
Tax-Exempt Income		***************************************	Total Long-Term		\$(1.12)	\$(21,296.31)

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

\$4,574.19 l

\$493.38

TOTAL INCOME AND DISTRIBUTIONS

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

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CLIENT STATEMENT | For the Period April 1-30, 2020

Account Detail

Active Assets Account

ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER & Nickname: SELF INSURED FUND

Brokerage Account

Investment Objectives (in order of priority): Income, Aggressive Income Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gainf(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an For debt securities that pay dividends (identified as "Pays Div" below the security description), accrued interest represents accrued expected dividends. Unit and Total Cost include these accrued dividends. basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, armual income and current yield for those with a but Market Value does not, so Unrealized Gain(Loss) may be understated.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Arnual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

			7-Day		
Description		Market Value	Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #		\$474,304.27		\$47.43 0.010	0.010
MORGAN STANLEY PRIVATE BANK NA #		245,002.00	1	24.50	0.010
BANK DEPOSITS		\$719,306.27		\$71.93	des see total see total see
NE (00)	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	62.26%	\$719,306,27		\$71.93	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description Irade Date (ENERAL ELECTRIC CO FXD TO 012021 VAR THRAFTR 5.0000% 3/20/17 Face Value Adj Unit Cost (Doi: 0.000.000 and 1.20/16) Unit Price Adj Total Cost (Doi: 0.000 and 1.20/16) Adj Total Cost (Doi: 0.000 and 1.20/16) Market Value Adj (Loss) Cain/(Loss) Accrued Interest (Ann Income Cain/(Loss)) Ann Income Cain/(Loss) Accrued Interest (Ann Income Cain/(Loss)) Ann Income Cain/(Loss)	CONTRACT DOINGS								
te Face Value Adj Unit Cost Unit Price Adj Total Cost Market Value Gairv(Loss) Accrued Interest No.000.000 \$108.339 \$81.938 \$108.338.61 \$81,938.00 \$(26,400.61) LT \$1,875.00 \$108.339 \$108.338.61 \$81,938.00 \$(26,400.61) LT \$1,875.00 \$108.25.30 LT \$1,875.00 \$100.119 \$100.119 \$100.000 \$101.000.119 \$100.000 \$101.000.119 \$100.000 \$101.000.119 \$100.000 \$101.000.000 \$100.0000 \$100.0000 \$100.000 \$100.0000 \$100.000 \$100.0000 \$100.00	Pau		Oriq Unit Cost		Oriq Total Cost		Umealized	Est Ann Income	Current
100,000.000 \$108.339 \$81.938 \$108,338.61 \$81,938.00 \${(26,400.61)}\$ LT \$1,875.00 \$108.239 \$100.119 \$100.130 \$100.338.61 \$100.120 \$100.000 \$100.119 \$100.130			'	Unit Price	Adj Total Cost	Market Value	Gain/(Loss)	Accrued Interest	Yield %
\$108,338.61 \$81,938.00 \$(26,400.61) LT \$81,938.00 \$(26,400.61) LT \$82,000.000 07/20/16; Pays Div, Asset Class: FL& Pref 40,000.000 103,763 100.182 41,505.32 40,072.80 25.30 LT	GENERAL ELECTRIC CO FXD TO 012021 VAR THRAFTR 5.0000% 3/20/17	10		\$81.938	\$108,338.61			\$5,000,00	6.10
e: Moody BAA3	Coupon Rate 5,000%; Perpetual Maturity, CUSIP 369604BQ5		\$108.339		\$108,338.61	\$81,938.00	\$(26,400.61) LT	\$1,875.00	
5/11/16 40,000.000 103.763 100.182 41,505.32 40,072.80 25.30 LT	Int. Semi-Amually, Callable \$100.00 on 01/21/21, Floating Rate; Moody B	3AA3 S&P BBB-; Issued	01/20/16; Pays Div;	Asset Class: FI &	Pref	end one was specified and spec		wed spin. Here door date spine spin. Here here here spine spine state state that the	1
100.119 40,0 72.80 25.30 LT		40		100.182	41,505.32			560.00	1.39
	Coupon Rate 2.800%; Matures 06/16/2020; CUSIP 61761JB32		100.119		40,047.50	40,072.80	25.30 LT	416.88	

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For the Period April 1-30, 2020
CLIENT STATEMENT

Account Detail			Active A	Active Assets Account	ROMAN CATH C/O TONY SAL Nickname: SE	ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER & Nickname: SELF INSURED FUND	ARCH OF SF STER &		
Security Description Int. Semi-Annually: Vield to Maturity 1.359%; Moody A3 (+)	Orig Unit Cos Trade Date Face Value Adj Unit Cos S&P BBB+; Esued 06/16/15; Asset Class: Fl & Pref	Face Value 76/15; Asset Cla	Orig Unit Cost Adj Unit Cost 185: FI & Pref	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
27.02	8/7/17 25,000.000 1 22 S&P A-; Issued 03/04/16; Asset Class: FI & Pref	25,000.000 Asset Class: FI	102.425 100.585 & Pref	101.082	25,606.48 25,146.33	25,270.50	124.17 LI	625.00 97.22	2.47
WESTPAC BANKING CORP Coupon Rate 2.100%; Matures 05/13/2021; CUSIP 961214CV3 Int. Semi-Armually, Yield to Maturity 1.136%; Moody A43 S	12/2/16 70,000.000 99 3 S&P AA :: Issued 05/13/16, Asset Class: F1 & Pref	70,000.000 6: Asset Class: I	99.753 99.753 FI& Pref	100.990	69,826.81 69,826.81	70,693.00	866.19 LT	1,470.00	2.07
MARSH & MCLENNAN COS INC Coupon Rate 4.800%; Matures 07/15/2021; CUSIP 571748AR3 Int. Semi-Annually; Callable \$100.00 on 04/15/21; Yield to Call 1.176%; Moody BAA1	71/27/7 1.176%; Moody BAA1	25,000.000 S&P A-; Issue	5,000.000 110.481 103.443 103.277 103.277 18.4 Pref S&P 4.; Issued 07/15/11; Asset Class: F1 & Pref	103.443 Class: FI & Pref	27,620.25 25,819.30	25,860.75	41.45 LT	1,200.00	4.64
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		260,000.000			\$272,897.47 \$269,178.55	\$243,835.05	\$(25,343.50) LT	\$8,855.00 \$3,421.01	3.63%
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	21.40%					\$247,256.06			
Watchlist and CreditWatch Indicators: $(*)$ = developing/uncertain $(+)$ = $0n$	g/uncertain (+) = (In Watchlist/C	reditWatch Upgi	ade (-) = On W	Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade	ch Downgrade			
GOVERNMENT SECURITIES FEDERAL AGENCIES									
Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FNR 2012-133 LA \$100.337 \$99.82 Coupon Rate 2.500%; Matures 07/25/2042; CUSIP 3136AAYT6 \$100.11/01.112; Current Face 2,966.741; Asset Class: Fl & Pref. Interest Paid Monthly; Yield to Maturity 2.510%; Factor: 1186696; Issued 11/01.112; Current Face 2,966.741; Asset Class: Fl & Pref.	11/26/12 96; Issued 11/01/12; C	25,000.000 urrent Face 2,96	\$100.337 \$100.337 6.747; Asset Class	\$99.825 Fl & Pref	\$25,096.00 \$2,976.75	\$2,961.55	\$(15.20) LT	\$74.00	2.49
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		25,000.000			\$25,096.00 \$2,976.75	\$2,961.55	\$(15.20) LT	\$5.97	2.50%
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	0.26%					\$2,967.52			

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Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2020

Account Detail			Active	Active Assets Account	ROMAN CATH C/O TONY SAI Nickname: SE	ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER & Nickname: SELF INSURED FUND	ARCH OF SF SSTER &		
CERTIFICATES OF DEPOSIT									
versitivi Pescrintivi	Trade Date	Face Value	Orig Unit Cost Adi Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
		40,000.000	\$101.610	\$102.552	\$40,644.09	\$41,020.80	\$809.82 [1	\$980.00	2.39
	is 15; Maturity Value = \$:40,000.00; Asset C.	Asset Class: FI & Pref		00:01			***************************************	
AMERICAN EXPRESS FED SVGS BK CD Coupon Rate 2.250%; Matures 12/13/2021; CUSIP 02587CHIZ	12/21/17 U2	100,000.000	100.692	102.467	100,693.00 100,289.17	102,467.00	2,177.83 LT	2,250.00 860.66	2.20
	17; Maturity Value = 1	:100,000.00; Asset	Class: Fl & Pref			A DATA AND AND PROPERTY OF THE PARTY OF THE	terent and the day and the emergence but and the major and an executive		
, –	5/31/17	40,000,000	100.917	103.071	40,367.20		1	960.00	2.33
Coupon Rate 2.400%; Matures 04/26/2022; CUSIP 02587D084 in Semi-Arminally Vield to Maturity 840%; Issued 04/26/17; Maturity Value = \$40.000.00;	184 17: Maturity Value = 1	40,000.00; Asset C	100.384 Asset Class: FI & Pref		40,153.66	41,228.40	1,074.74 []	10.49	they say the say of
,	Percentage		and day, that days day, they daily have being very land of the days.		Orig Total Cost	Markot Valuo	Unrealized Gain/(Lose)	Est Ann Income Accrited Interest	Current Yield %
	OI HOIGHRIS	race value			אניט וועם ועש	MIGHAEL VOIUS	CCCCT) AUTO	20 00 00 PA	,070 c
CERTIFICATES OF DEPOSIT		180,000.000			\$181,704.29 \$180,653.81	\$184,716.20	\$4,062.39 LT	\$4,190.00 \$1,009.63	%17.7
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	16.08%					\$185,725.83			
ere									
ed 05	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE					\$452,809.11	\$1,150,819.07	\$(21,296.31) LT	\$13,190.93 \$4,436.61	1.14%
TOTAL VALUE (includes accrued interest)	100.00%					\$1,155,255.68			
Signal Interview (Sain/Il nes) totals only reflect positions that have both cost basis and (hat have both cost t	asis and market	value informatic	ın available. Cash,	MMF, Deposits an	1 positions stating PI	market value information available. Cash, MMF, Deposits and positions stating Please Provide' or Pending Corporate Actions' are not	ling Corporate Acti	ons' are not

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. included.

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CLIENT STATEMENT | For the Period April 1-30, 2020

Account Detail			Active Assets Account	ROMAN CATHOL C/O TONY SALGI Nickname: SELF	ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER & Nickname: SELF INSURED FUND	
ALLOCATION OF ASSETS (^includes accrued interest)	includes accrued interest)		Fivod Incomo 8.		banching	
	Cash	Equities	Preferred Securities	Alternatives	Investments	Other
Cash, BOP, MMFs	\$719,306.27			-	1	1
Corporate Fixed Income ^	***************************************	aspeans	\$247,256.06			1
Government Securities ^	***	·	2,967.52	1	1	**************************************
Certificates of Deposit ^	desoper		185,725.83		-	
TOTAL ALLOCATION OF ASSETS ^	\$719,306.27		\$435,949.41	1	***************************************	-

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity	Settlement	· E			÷	į	
Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/27	***************************************	Interest Income	AMERICAN EXPRESS CENTURION BK CD	2.400% DUE2022-04-26 [02587DQ84]			\$481.32
4/27		Interest Income	FNR 2012-133 LA	2.500% DUE2042-07-25 [3136AAYT6]			6.18
4/30	The second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the section is the second section in the section is the second section in the section is the section in the sectio	Interest Income	MORGAN STANLEY BANK N.A.	(Period 04/01-04/30)		The second second second second second second second second second second second second second second second se	3.88
4/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 04/01-04/30)			2.00
NET CRE	VET CREDITS/(DEBITS)	31TS)					\$493.38

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity	>		
Date	Activity Type		edits/(Debits)
4/27	4/27 Automatic Investment		\$487.50
4/30	4/30 Automatic Investment		3.88
4/30	4/30 Automatic Investment	Bank deposit program	2.00
NET	NET ACTIVITY FOR PERIOD		\$493.38

NET ACTIVITY FOR PERIOD

MESSAGES

Protecting Yourself from Fraudulent Scams-An Important Message For Our Clients

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know. Be aware that as a result of COVID 19, these scams have been identified. Treatment scams; Supply scams; Provider scams; Charity scams; Phishing

scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

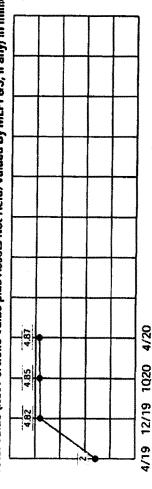


Primary Account

2020,

PRIVALE WEALTH MANAGEMENT	MANAGEMEN	F	April 01, 2020 - April 30,
PORTFOLIO SUMMARY	April 30	March 31	Month Change
Net Portfolio Value	\$4,872,676.40	\$4,849,265.72	\$23.410.68
Your assets	\$4,872,676.40	\$4,849,265.72	\$23,410.68
Your Not Cash Class (Inflame / Australia)		•	
Securities You Transferred In/Out	•		
Subtotal Net Contributions		*	
Your Dividends/Interest Income	•	\$10,210.71	
Your Market Gains/(Losses)	\$23,410.68	\$3,759.46	
Subtotal Investment Earnings	\$23,410.68	\$13,970.17	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2019-2020



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at the top of the screen once you log in.

at: www.mymerrill.com, where your statements Up-to-date account information can be viewed

are archived for three or more years.

YOU MAY STILL BE ABLE TO MAKE A 2019 IRA CONTRIBUTION UNTIL

7/15/2020. If you earned income in 2019 and have not made an IRA contribution for 2019, call your advisor today to discuss your contribution.

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if you have questions on your statement,

call 24-Hour Assistance:

(800) 637-7455 (800) MERRILL

rivestment Advice and Guidance: Call Your Private Wealth Advisor 2125 LOUISIANA BLVD NE STE 200

ALBUQUERQUE NM 87110

nate_armstrong@ml.com 1-800-365-9091

Your Private Wealth Advisor:

NATHAN R ARMSTRONG

137

ROMAN CATHOLIC CHURCH OF THE

ALBUQUERQUE NM 87120-1714

4000 SAINT JOSEPHS PL NW

ARCHDIOCESE OF SANTA FE

Primary Account: 2761

24-Hour Assistance: (800) MERRILL

April 01, 2020 · April 30, 2020

YOUR PORTFOLIO REVIEW

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

	Allocation 94.84%	5.16%	100%	
•	Current Value Allocation 4,597,095.80 94.84%	250,127.43	\$4,847,223.23	
es less than 1%.	Fixed Income	Cash/Money Accounts	TOTAL	
include asset categories less than 1%.				

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CURRENT INCOME	\$8,168 \$4,084 \$0
び	

	This Report	Year In Date
Tax-Exempt Interest		
Taxable Interest	,	07 9CO 71
Tax-Exempt Dividends		07:076:01
Taxable Dividends	•	•
Total	- state -	. (
	•	0/.876,016
Your Estimated Annual Income		£70.01£00
		20,010,014

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

Par Value

% of Total Bond Assets

Maturity Years

⊽

100%

4,568,000

% of Portfolio	5.16%	5.12%	5.12%	5.10%	5.10%
Current Value	250,127.43	248,447.42	248,440.01	247,611.70	247,447.55
7774	מיייים מייים מיייים מייים מיייים מיייים מיייים מייים מיים מייים מיים מיים מייים מייים מיים מיים מייים מייים מיים מיים מיים	CD CATTLEY BANK	CO CALMAT BANK	CO DAMA CAPUALIN B.M.	CU ZIONO BAINCORP NA
Estimated Market Value	7,337,033.60				

\$4,597,095.80

4,568,000

100s

Total

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds



Online at: www.mymerrill.com

ROMAN CATHOLIC CHURCH OF THE ALBUQUERQUE NM 87120-1714 4000 SAINT JOSEPHS PL NW ARCHDIOCESE OF SANTA FE

Account Number:

24-Hour Assistance: (800) MERRILL

Net Portfolio Value:

\$4,872,676.40

Your Private Wealth Advisor: NATHAN R ARMSTRONG

2125 LOUISIANA BLVD NE STE 200 ALBUQUERQUE NIM 87110 nale_armstrong@ml.com

1-800-365-9091

April 01, 2020 · April 30, 2020

INDIVIDUAL INVESTOR ACCOUNT

	This Statement	Year to Date	ASSETS
Opening Value (04/01)	\$4,849,265.72		Cash/Money
Total Credits Total Debits	A Section of the sect	15,928.70	Fixed Income Equities
Securities You Transferred In/Out	• •	•	Mutual Fund
Market Gains/(Losses)	23,410.68	37,741.45	Options
Closing Value (04/30)	\$4,872,676.40	The state of the s	Subtotal
	THE PROPERTY OF THE PROPERTY O	The same of the sa	Estimated Ac

\$4,849,265.72	\$4,872,676.40	
		TOTAL LIABILITIES
* *	•	Short Market Value
ands before an estimate a common and an implicit falled a present on the periods and an address and appearance	eremo sovi sir kanjandari nishida ken sari nganan kanjani dakata sa manjanera dajendama sen sen sanca katabaha Ba	Debit Balance
		LIABILITIES
\$4,849,265.72	\$4,872,676.40	IOIAL ASSEIS
19,633.00	25,453.17	Total Accrued Interest
4,829,632.72	4,847,223.23	Subtotal (Long Portfolio)
4	•	Other
•		Options
•	•	Mutual Funds
	*	Equities
4,579,505,29	4,597,095.80	rixed income
250,127.43	250,127.43	Cash/Money Accounts
March 31	April 30	ASSETS
0707 700 midi		

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BofA Corp.). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BofA Corp. Investment products:

Are Not Bot Bank Guaranteed Nay Lose Value

24-Hour Assistance: (800) MERRILL

ROMAN CATHOLIC CHURCH OF THE

April 01, 2020 - April 30, 2020

INDIVIDUAL INVESTOR ACCOUNT

	reflect all holdings; does not	Allocation 94,84%	5.16% 100%			and goals is key to achieving mine an appropriate	
ASSET ALLOCATION*	Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.	Fixed Income	Cash/Money Accounts			Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.	
Year to Date			•				15,928.70 (1,442,000.00) 1,655,000.00
This Statement	\$250,127.43	• • •	•			•	
CASH FLOW	Opening Cash/Money Accounts CREDITS Finds Persined	Electronic Transfers Other Credits	DEBITS Electronic Transfers	Other Debits Visa Purchases ATM/Cash Advances	Advisory and other fees Subtotal Met Cash Flow	OTHER TRANSACTIONS	Security Purchases/Debits Security Sales/Credits Cincing Cock / Management

nd goals is key to achieving mine an appropriate

DOCUMENT PREFERENCES THIS PERIOD

\$250,127.43

Closing Cash/Money Accounts

1026



ROMAN CATHOLIC CHURCH OF THE

Account Number:

YOUR INDIVIDUAL INVESTOR ACCOUNT	ESTOR,		ASSETS				April 01, 2020 - April 30, 2020	Anril 3() 2()2()
CASH/MONEY ACCOUNTS Description		Ouantity	Total	Estimated	Es	Estimated	Estimated	Est. Annual
CASH		250,127.43	250,127.43	Mainel Frice	Mark 250,	Market Value 250,127.43	Annual Income	Yield%
CDs/EQUIVALENTS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Sain/II occ)	Unrealized Estimated	Estimated
CD NEW YORK CMNITY BK WESTBURY, NY 01.800% JUL 01 2020 CUSIP: 6494475Z3 CURRENT YIELD 1.79%	09/18/19 120 1.79%	245,000	245,000.00	100.2490	245,610.05	610.05	2,609.75	Annual Income
CD SYNOVUS BANK COLUMBUS, GA 01.550% AUG 25.2020 CUSIP: 87164DPM6 CURRENT YIELD 1.54%	11/06/19 020 0_1.54%	245,000	245,000.00	100.3890	245,953.05	953.05	1,633.44	3,798
CD BANNER BK WALLA WALLA, WA 01.500% SEP 10 2020 CUSIP: 06652XGT6 CURRENT YIELD 1.49%	02/26/20 5 2020 7 1.49%	245,000	245,000.00	100.4240	246,038.80	1,038.80	513.49	3,675
CD BANK OF BARODA NEW YORK, NY 01.650% SEP 14 2020 CUSIP. 06063HJM6 CURRENT YIELD 1.64%	12/05/19 20 7 1.64%	245,000	245,000.00	100.4930	246,207.85	1,207.85	1,539.47	4,043
CD FIRST FOUNDATION BANK IRVINE, CA 01.500% SEP 18 2020 CUSIP. 32026URWB CURRENT YIELD 1.49%	11/06/19	245,000	245,000.00	100.4490	246,100.05	1,100.05	1,651.23	3,675
CD ENERBANK USA SALT LAKE CITY, UT 01.800% SEP 25 2020 CUSIP. 29278TLP3 CURRENT YIELD 1.78%	09/18/19 5 2020 1.78%	245,000	245,000.00	100.5940	246,455.30	1,455.30	2,609.75	4,410
CD MORGAN STANLEY PVT BK PURCHASE, NY 01.800% SEP 25.2020 CUSIP: 61760A2A6 CURRENT YIELD 1.78%	09/18/19 20 1.78%	215,000	215,000.00	100.5940	216,277.10	1,277.10	2,300.79	3,870
CD SAFRA NATIONAL BANK NEW YORK, NY 01.750% SEP 25 2020 CUSIP: 78658RAB7 CURRENT YIELD 1.74%	09/18/19 20 1.74%	245,000	245,000.00	100.5730	246,403.85	1,403.85	2,549,00	4,288

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ROMAN CATHOLIC CHURCH OF THE	•	Account Number:	2761		24-Hour	r Assistance: (24-Hour Assistance: (800) MERRILL
YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS	CCOUNT ASS	ETS				, April 01, 2020 -	April 01, 2020 - April 30, 2020
CDs/EQUIVALENTS (continued) Description Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized	Unrealized Estimated	Estimated
CD BANKUNITED NA 03/20/20 MIAMI LAKES, FL 01.000% SEP 28 2020 CUSIP: 066519MU0 CURRENT YIELD 0.99%	188,000	188,000.00	100.2720	188,511.36	511.36	175.12	Annual Income
CD TEXAS CAPITAL BANK NA DALLAS, TX 01.700% NOV 12 2020 CUSIP: 88224PLHO CURRENT YIELD 1.68%	245,000	245,000.00	100.7420	246,817.90	1,817.90	1,608.94	4,165
CD TRUIST BANK CHARLOTTE, NC 01.600% NOV 12 2020 CUSIP: 105133GR7 CURRENT YIELD 1.58%	245,000	245,000.00	100.6870	246,683.15	1,683.15	1,815.01	3,920
CD LUANA SAVINGS BANK LUANA, IA 01.400% NOV 16 2020 CUSIP: 549104KV8 CURRENT YIELD 1.39%	20,000	20,000.00	100.5930	20,118.60	118.60	128.11	280
CD NORTHFIELD BANK WOODBRIDGE, NJ 01.550% DEC 08 2020 CUSIP. 66612AFS2 CURRENT YIELD 1.53%	196,000	196,000.00	100.7660	197,501.36	1,501.36	1,190.23	3,038
CD MIZUHO BANK USA NEW YORK, NY 01.600% DEC 10 2020 CUSIP. 60688MD27 CURRENT YIELD 1.58%	245,000	245,000.00	100.8050	246,972.25	1,972.25	1,514.30	3,920
CD BMW BK NORTH AMER 12/05/19 SALT LAKE CITY, UT 01.600% DEC 11 2020 CUSIP: 05580ATK0 CURRENT YIELD 1.58%	245,000	245,000.00	100.8090	246,982.05	1,982.05	1,492.82	3,920
CD LUANA SAVINGS BANK 02/26/20 LUANA, IA 01.400% DEC 14 2020 CUSIP: 549104NY9 CURRENT YIELD 1.39%	45,000	45,000.00	100.6970	45,313.65	313.65	82.85	630
CD ZIONS BANCORP NA 09/18/19 SALT LAKE CITY, UT 01.800% DEC 24 2020 CUSIP. 98970L3Y7 CURRENT YIELD 1.78%	245,000	245,000.00	100.9990	247,447.55	2,447.55	447.04	4,410



ROMAN CATHOLIC CHURCH OF THE

Account Number:

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

70.815	25.453.17	29,095.80	4,597,095.80		4,568,000.00	4,568,000	TOTAL VIELD 1.54%
2,594	220.27	1,440.01	248,440.01	100.5830	247,000.00	247,000	CD CATHAY BANK 03.050% MAR 30 2021 LOS ANGELES, CA 01.050% MAR 30 2021 CUSIP: 149159PZ2 CURRENT YIELD 1.04%
3,920	612.16	2,611.70	247,611.70	101.0660	245,000.00	245.000	CD BANK HAPOALIM B.M. 02/26/20 NEW YORK, NY 01.600% MAR 04 2021 CUSIP: 06251AZ29 CURRENT YIELD 1.58%
3,375	517.81	2,202.75	227,202.75	100.9790	225,000.00	225,000	CD BANK OF INDIA 02/26/20 NEW YORK, NY 01.500% MAR 03 2021 CUSIP: 06279KF92 CURRENT YIELD 1.48%
2,594	241.59	1,447.42	248,447.42	100.5860	247,000.00	247,000	CD BERKSHIRE BANK 03/20/20 BOSTON, MA 01.050% JAN 21 2021 CUSIP: 084601WU3 CURRENT YIELD 1.04%
Estimated Annual Income	Unrealized Estimated Gain/(Loss) Accrued Interest	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Market Price	Adjusted/Total Cost Basis	Quantity	(continued)
April 30, 2020	April 01, 2020 - April 30, 2020				E13	COUNT ASSETS	CONTROL INVESTOR ACCOUNT

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

<u> </u>	LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Unrealized Estimated Estimated Gain/(Loss) Accrued Interest Annual Income	Estimated Annual Income	
<i>1</i> 20	TOTAL YIELD 1.46%	4,818,127.43	4,847,223.23	29,095.80	25,453.17	70,815	
12.1	edit Ratings: S&P and Moody's provide credit ratings on the	credit quality of certain bonds and preferred stocks. For a credit enhanced security	ferred stocks. For a c	redit enhanced s	A. Initia		

Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

ROMAN CATHOLIC CHURCH OF THE	Account Number: 2761	24-Hour Assistance: (800) MERRILL	300) MERRILL
YOUR INDIVIDUAL INVESTOR ACCOUNT	TRANSACTIONS	April 01, 2020 - April 30, 2020	April 30, 2020
DIVIDENDS/INTEREST INCOME TRANSACTIONS Date Description Transaction Type Taxable Interest	Quantity	іпсот	Income Year To Date
Subtotal (Taxable Interest)			15,928.70
NET TOTAL			15,928.70
		THE RESERVE OF THE PROPERTY OF	and the second s

MISSION DIOCESE FUND, LLC

18-13

Seminarian Endowment Challenge Account Number: Account Name:

Archdiocese of Santa Fe

Group:

For the month ending April 30, 2020

Market Value Summary 111	Current Month	Calendar Year To-Date	Fiscal Year To-Date 7/1 - 6/30	Since Inception*	Unit Value Summary	Current Month	Calendar Year To-Date
© pening Balance	\$257,549.87	\$231,039.18	\$220,626.62	\$0.00	Opening Balance	1,929.8821	1,454.6782
O Oncome	122.58	573.68	1,293.38	3,742.59	Contributions	0.0000	473.7920
sesueses	(3.71)	(340.91)	(914.93)	(2,756.89)	Contributions-CE	1.9628	3.3747
oo Realized Gains/Losses	(246.16)	2,431.41	2,091.18	12,080.23	Withdrawals/Distributions	0.0000	0.0000
Threalized Gains/Losses	16,483.85	(35,271.18)	(25,075.86)	(29,660.92)	Transfers	0.000	0.0000
Contributions	00:00	75,250.00	75,250.00	288,611.48		0770	1 001 0440
Contributions-Catholic Extension	261.94	486.19	897.98	2,151.88	Ending balance	1,931,0449	6449
Vyithdrawals/Distributions	00.00	0.00	0.00	0.00	Beginning Unit Value	133.453691	158.824957
20 Gransfers	0.00	00.00	00:0	0.00	Ending Unit Value	141.920500	141.920500
TEnding Balance	\$274,168.37	\$274,168.37	\$274,168.37	\$274,168.37			
				area) practicant de recente recente de l'architectura de l'architectura de l'architectura de l'architectura de			

Account Performance Summary

	Current	Calendar Quarter	Calendar Year	One	Annualized Three	Annualized Five	Annualized Since
	Month	l o-Date	I o-Date	Year	rears	Years	uondeou
Net of Fees capped at 55 basis points	6.4%	6.4%	(10.5%)	(%0.9)	A/N	A/N	(1.3%)

13: * Initial Entry Date: Jan 1, 2018
14. If entry date is less than 1 year, return is since inception separate in the separate is less than 1 year, return is since inception separate in the separate in the separate is less than 1, 2018
15. **Initial Entry Date: Jan 1, 2018
16. **Initial Entry Date: Jan 1, 2018
17. **Initial Entry Date: Jan 1, 2018
18. **Initial Entry Date: Jan 1, 2018
18. **Initial Entry Date: Jan 1, 2018
19. **Initial Entry Date: Jan 2, 2018
19. **Initial Entry Dat

9450 South Wacker Drive, Suite 2000 Chicago, IL 60606 800.842.7804

www.missiondiocesefund.org

For Additional Account Information Contact:

Betty Assell Phone: 312.795.6089 Email: BAssell@catholicextension.org

Certificate of Deposit Copy and Certificate of Deposit Signature Card

Date Opened:	3/13/2020	Term: 12 Months		Tax ID: 85-6009986	Number:
- P-1.341 ,	and the state of t	- padasure-fillespiritense dan eller propose estado de fillespirante de fi			Account Number: 4035
Dollar Amount of Deposit: Or	ne Million Seventy	Nine Thousand Dol	lars And No	Cents	\$ <u>1,079,000,00</u>
This Time De	eposit is Issued to:		I	ssuer: NEW MEXIC	CO BANK AND TRUST
4000	AN CATHOLIC CI ST JOSEPH PL N IQUERQUE, NM		CHDIOCES		
ALDO	QUENQUE, NIII	0.120		:	
L Not Negotial	ole - Not Transferab	le - Additional terms	are below.		ozarin Marquez
			· · · · · · · · · · · · · · · · · · ·		
	Terms and Disc				
Truth-in-Savir are additional which explain this form.	igs disclosure for those terms and disclosures or expand on those b	ur time deposit. It is also the depositors entitled to to on page two of this for elow. You should keep	one. There m, some of	to open this account o You must maintain annual percentage	
	e. This account matu	res 3/13/2021 (See below for renewal	information.)		rest. Interest accrued credited during wn:
with an annua paid until the the business d Interest will b	ntion. The interest rat I percentage yield of maturity date specifie ay you deposit any no e compounded at in	e for this account is	0.4500 % nis rate will be to accrue on e, a check).	Early Withdrawal Pethat is otherwise not p	emalty. If we consent to a request for a withdrawal ermitted you may have to pay a penalty. The penalty information
O06 Months	al percentage yield as rity. A withdrawal of se your account befor e accrued interest.	sumes that interest rema interest will reduce ear e interest is credited, you eded for withdrawal or a	nings. ou will not	renew. Interest Automatic Rene renew on the mate	If checked, this account will not automatically will will not accrue after maturity. wal. If checked, this account will automatically arity date. (see page two for terms) will not accrue after final maturity.
the type of ac	ount - With Survivors ount - No Survivorshi parate Agreement Dat	hip (and not as tenants in continon) p (as tenants in continon) ed	(If not a "U.S. Taxpaye Identification Backup have not beer report all intended in the control of the control	Withholding. I am not a notified that I am sub- crest or dividends, or the oject to backup withhold the. The FATCA code as FATCA reporting is co	gn status separately) 85-6009986 The Taxpayer is my correct taxpayer identification number. subject to backup withholding either because I ect to backup withholding as a result of a failure to e Internal Revenue Service has notified me that I am ling. Intered on this form (if any) indicating that I am
as defined in	this agreement	n Death Designation			(Date)
(Beneficiaries	' names and addresse	s)		X 2 Zylur X Zen . (to the terms stated on page one and page two.
Rankers Systems TM	it/Account Agreement VMP® ncial Services © 2015			neac rage i	vo for Additional Terms CD-AA-LAZ 7/30/2015 Page 1 of 2

			July 1, 2019 ti	July 1, 2019 through April 30, 2020	2020	Andrewson and the second secon			
3				Investment Income					
	Beginning	Contributions	Dividends &	Realized	Unrealized	Admin.	Inv.	Grant/Other	Ending
	Balance	& Transfers	Interest	Gains/Losses	Gains/Losses	Fee - %	Expense	Distribution	Balance
CAI '91. Accounts 1069 - Archbishop Sheehan Sch.	148.093.63	0.00	5,076.29	(147.40)	(8,466.53)	1,504.80	197.10	0.00	142,854.09
Fund for Lay Ministers		AND RECOGNISHED THE PROPERTY OF THE PROPERTY O				1.25%			
1084 - George John Weisenborn Seminary Scholarship Fund	19,864.61	0.00	680.83	(77.61)	(1,135.37)	206.98	26.43	0.00	19,156.89
1085 - Harriett Scully Seminary Scholarship Fund	143,497.04	0.00	4,918.12	(142.84)	(8,201.66)	1,495.22	190.98	0.00	138,384.46
1086 - Ellen and Lucia Sena Seminarian Education Fund	85,708.31	0.00	2,937.55	(85.31)	(4,898.79)	891.42	114.07	0.00	82,656.27
1095 - Archbishop's School Fund - Agency	2,019,585.48	00.00	69,340.97	(2,010.31)	(115,844.19)	12,993.12	2,690.62	0.00	1,955,388.21
1122 - St. John Vianney Seminary Burse - Agency	894,457.62	0.00	30,629.96	(890.36)	(51,034.25)	10,665.68	1,189.85	0.00	861,307.44
1162 - Alfred W. and Virginia M. LaPine Fund	233,043.99	00.00	7,994.74	(231.99)	(13,345.20)	1,936.22	310.32	0.00	225,215.00
1174 - Lamy Fund	350,404.71	00.00	11,914.20	(352.95)	(19,868.05)	2,855.50	461.97	8,700.00	330,080.44
1205 - Eugene D. Monsimer Memorial Fund	178,988.54	00.00	6,140.48	(178.17)	(10,250.16)	1,481.05	238.33	0.00	172,981.31
1222 - Archdiocese of Santa Fe Catholic Health Initiatives Fund I	1,150,975.90	00'00	39,522.21	(1,145.68)	(66,034.93)	7,153.38	1,533.50	0.00	1,114,630.62
1230 - Rafaela Cardenas Seminary Burse	57,572.30	0.00	1,975.06	(57.31)	(3,296.87)	478.34	76.66	00.00	55,638.18
2016 - Archbishop's School Fund - Foundation	216,434.67	0.00	7,431.92	(215.45)	(12,417.54)	1,344.89	288.37	00:00	209,600.34
2020 - Archdiocese of Santa Fe Catholic Health Initiatives Fund II	2,145,563.82	00:00	73,681.24	(2,135.72)	(123,120.61)	12,916.65	2,858.80	00:00	2,078,213.28
2028 - St. John Vianney Seminary Burse - Foundation	128,042.82	00.00	4,390.26	(127.46)	(7,324.40)	1,233.46	170.44	0.00	123,577.32
2058 - Archbishop of Santa Fe Donor Advised Fund	957,831.76	0.00	32,803.37	(953.43)	(54,662.38)	11,614.45	1,274.15	0.00	922,130.72
2080 - Archbishop Robert F. Sanchez Seminary Burse - Agency	12,423.16		425.84	(12.36)	(710.26)	126.00	16.53		11,983.85
CHI Fund Total	3,296,539,72	00.0	113,203,45	(3,281.40)	(189,155.54)	20,070.03	4,392.30	0.00	3,192,843.90

CONSOLIDATED SUPPLEMENTAL SCHEDULE OF TOTAL MEMBERS' FUND For the Year Ended June 30, 2019